

# HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION

FY 2019 OPERATING BUDGET (JAN 1, 2019 - DEC 31, 2019)

APPROVED SEPT 8, 2018

<b>Income:</b>	<b>Forecast FY 2019</b>
Current Year (2019) dues: Est. 120 paid @ \$65	\$7,800
Prior Year Dues/Late Fees	
2002 Assessments @ \$177.05	
Interest Income	
<b>Total Income:</b>	<b>\$7,800</b>

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## **Baseline Operating Expenses:**

Accounting Services	\$1,500
D&O Insurance/ Liability Insurance (Greenbelt)	1,100
Maintenance for Community Entrance Sign	500
Office Supplies/Printing	250
Postage	350
Internet Web Page	160
Fees (Inc. HOA Registration)	50
Annual Meeting (Space Rental and Refreshments)	150
Legal Fees	3,000
Wetlands Maintenance/Projects	100
Contingency	640
<b>Subtotal</b>	<b>\$7,800</b>

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## **Reserve Funding**

Wetlands Fund	
Legal Fund	
<b>Subtotal</b>	

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<b>Total Expenditures</b>	<b>\$7,800</b>
<b>Delta</b>	<b>\$ 0</b>