**HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION**

**FY 2020 OPERATING BUDGET (JAN 1, 2020 - DEC 31, 2020)**

**PROPOSED**

**Income: Forecast FY 2020**

Current Year (2020) dues: Est. 125 paid @ $65 $8,125 Prior Year Dues/Late Fees 2002 Assessments @ $177.05 Interest Income **Total Income: 8,125**

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**Baseline Operating Expenses:**

Accounting Services $ D&O Insurance/ Liability Insurance (Greenbelt) 1,200 Maintenance for Community Entrance Sign 500 Office Supplies/Printing 250 Postage 300 Internet Web Page 200 Fees (Inc. HOA Registration) 100 Annual Meeting (Space Rental and Refreshments) 350 Legal Fees 5,000 Wetlands Maintenance/Projects 100 Contingency 125 **Subtotal $8,125**

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**Reserve Funding**

Wetlands Fund Legal Fund **Subtotal**

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**Total Expenditures $8,125**

**Delta $ 0**