

HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION

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

Approved

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

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

Reserve Funding

Wetlands Fund	
Legal Fund	
Subtotal	

Total Expenditures	\$8,125
Delta	\$ 0