

**HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION**  
**FY 2023 OPERATING BUDGET (JAN 1, 2023 - DEC 31, 2023)**

**Approved**

**Income**

Dues - 169 lots @\$65 \$ 10,985

**Total Income** \$ 10,985

**Operating Expenses**

Accounting Services \$ -

D&O Insurance/ Liability Insurance \$ 1,250

Maintenance for Community entrance sign \$ 100

Office Supplies/ Printing \$ 250

Postage \$ 500

Internet Web Page \$ 110

Fees \$ 100

Annual Meeting (Space & refreshments) \$ 300

Legal Fees \$ 2,500

Wetlands Maintenance/Projects \$ 1,000

Contingency \$ 750

Online Payment Option \$ 100

Community Trash Day \$ 2,500

**Subtotal** \$ 9,460

**Reserve Funding** \$ 1,525

Transfer to Wetlands Fund

**Total Expenditures** \$ 10,985