## **HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION**

## **FY 2021 OPERATING BUDGET (JAN 1, 2021 - DEC 31, 2021)**

## Approved September 12, 2020

Current Year (2021) dues: Est. 165 paid @ \$65 Transfer from Wetlands Fund  Total Income: \$10725  Baseline Operating Expenses:  Accounting Services \$ 00 D&O Insurance/ Liability Insurance 1,200 Maintenance for Community Entrance Sign 100 Office Supplies/Printing 250 Postage 200 Internet Web Page 300 Fees (Inc. HOA Registration) 100 Annual Meeting (Space Rental and Refreshments) 150 Legal Fees 1500 Wetlands Maintenance/Projects 300 Survey Greenspaces 2500 Contingency 700 Online Payment Option 350 Fire Hydrant Maintenance 800 Subtotal \$ 8450  Reserve Funding  Transfer to Wetlands Fund \$ 2275 Subtotal \$ 10725 Delta \$ 0	Income:	Forecast FY 2021		
Baseline Operating Expenses:  Accounting Services \$ 00 D&O Insurance/ Liability Insurance 1,200 Maintenance for Community Entrance Sign 100 Office Supplies/Printing 250 Postage 200 Internet Web Page 300 Fees (Inc. HOA Registration) 100 Annual Meeting (Space Rental and Refreshments) 150 Legal Fees 1500 Wetlands Maintenance/Projects 300 Survey Greenspaces 2500 Contingency 700 Online Payment Option 350 Fire Hydrant Maintenance 800 Subtotal \$ 8450  Reserve Funding Transfer to Wetlands Fund \$ 2275 Subtotal \$ 2275		\$10725		
Accounting Services \$ 00  D&O Insurance/ Liability Insurance 1,200  Maintenance for Community Entrance Sign 100  Office Supplies/Printing 250  Postage 200  Internet Web Page 300  Fees (Inc. HOA Registration) 100  Annual Meeting (Space Rental and Refreshments) 150  Legal Fees 1500  Wetlands Maintenance/Projects 300  Survey Greenspaces 2500  Contingency 700  Online Payment Option 350  Fire Hydrant Maintenance 8800  Subtotal \$8450   Reserve Funding  Transfer to Wetlands Fund \$ 2275  Subtotal \$ 2275  Subtotal \$ 10725	Total Income:	\$10725		
D&O Insurance/ Liability Insurance  Maintenance for Community Entrance Sign  Office Supplies/Printing Postage	Baseline Operating Expenses:			
D&O Insurance/ Liability Insurance  Maintenance for Community Entrance Sign  Office Supplies/Printing Postage	Accounting Services	\$ 00		
Maintenance for Community Entrance Sign Office Supplies/Printing Postage Postage 100 Internet Web Page Pees (Inc. HOA Registration) Annual Meeting (Space Rental and Refreshments) Legal Fees 1500 Wetlands Maintenance/Projects 300 Survey Greenspaces 2500 Contingency 700 Online Payment Option 350 Fire Hydrant Maintenance Subtotal  Reserve Funding Transfer to Wetlands Fund \$ 2275 Subtotal \$ 10725		·		
Postage 200 Internet Web Page 300 Fees (Inc. HOA Registration) 100 Annual Meeting (Space Rental and Refreshments) 150 Legal Fees 1500 Wetlands Maintenance/Projects 300 Survey Greenspaces 2500 Contingency 700 Online Payment Option 350 Fire Hydrant Maintenance 800 Subtotal \$8450  Reserve Funding Transfer to Wetlands Fund \$2275 Subtotal \$10725	·			
Internet Web Page 300 Fees (Inc. HOA Registration) 100 Annual Meeting (Space Rental and Refreshments) 150 Legal Fees 1500 Wetlands Maintenance/Projects 300 Survey Greenspaces 2500 Contingency 700 Online Payment Option 350 Fire Hydrant Maintenance 800 Subtotal \$8450  Reserve Funding Transfer to Wetlands Fund \$2275 Subtotal \$2275  Subtotal \$10725	Office Supplies/Printing	250		
Fees (Inc. HOA Registration)100Annual Meeting (Space Rental and Refreshments)150Legal Fees1500Wetlands Maintenance/Projects300Survey Greenspaces2500Contingency700Online Payment Option350Fire Hydrant Maintenance800Subtotal\$ 8450Reserve FundingTransfer to Wetlands Fund\$ 2275Subtotal\$ 2275Total Expenditures\$ 10725	Postage	200		
Annual Meeting (Space Rental and Refreshments)  Legal Fees  1500  Wetlands Maintenance/Projects 300  Survey Greenspaces 2500 Contingency 700 Online Payment Option 350 Fire Hydrant Maintenance 800  Subtotal  Reserve Funding  Transfer to Wetlands Fund \$ 2275  Subtotal  \$ 10725	Internet Web Page	300		
Legal Fees1500Wetlands Maintenance/Projects300Survey Greenspaces2500Contingency700Online Payment Option350Fire Hydrant Maintenance800Subtotal\$ 8450Reserve FundingTransfer to Wetlands Fund\$ 2275Subtotal\$ 2275Total Expenditures\$ 10725	Fees (Inc. HOA Registration)	100		
Wetlands Maintenance/Projects300Survey Greenspaces2500Contingency700Online Payment Option350Fire Hydrant Maintenance800Subtotal\$ 8450Reserve FundingTransfer to Wetlands Fund\$ 2275Subtotal\$ 2275Total Expenditures\$ 10725	- · ·			
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Transfer to Wetlands Fund \$ 2275  Subtotal \$ 2275  Total Expenditures \$ 10725				
Subtotal \$ 2275  Total Expenditures \$ 10725	Reserve Funding			
Total Expenditures \$ 10725	Transfer to Wetlands Fund	\$ 2275		
	Subtotal	\$ 2275		
Delta \$ 0	Total Expenditures	\$ 10725		
	Delta	\$ 0		