

# HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION

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

Approved September 12, 2020

<b>Income:</b>	<b>Forecast FY 2021</b>
Current Year (2021) dues: Est. 165 paid @ \$65	\$10725
Transfer from Wetlands Fund	

**Total Income:** **\$10725**

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### **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
<b>Subtotal</b>	<b>\$ 8450</b>

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### **Reserve Funding**

Transfer to Wetlands Fund	\$ 2275
<b>Subtotal</b>	<b>\$ 2275</b>

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**Total Expenditures** **\$ 10725**

**Delta** **\$ 0**

