

HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION
FY 2022 OPERATING BUDGET (JAN 1, 2022 - DEC 31, 2022)

APPROVED

Income:	Forecast FY 2022
Current Year (2022) dues: Est. 165 lots @\$65	\$10725

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	200
Postage	100
Internet Web Page	100
Fees (Inc. HOA Registration)	100
Annual Meeting (Space Rental and Refreshments)	200
Legal Fees	1500
Wetlands Maintenance/Projects	1000
Contingency	500
Online Payment Option	350
Community trash day	1500
Subtotal	\$ 6850

Reserve Funding

Transfer to Wetlands Fund	\$ 3875
Subtotal	\$ 3875

Total Expenditures	\$ 10725
Delta	\$ 0
