

HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION
FY 2024 OPERATING BUDGET (JAN 1, 2024 - DEC 31, 2024)

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 \$ 1,500

Wetlands Maintenance/Projects \$ 1,000

Contingency \$ 750

Online Payment Option \$ 100

Community Trash Day \$ 2,500

Subtotal \$ 8,460

Reserve Funding

Transfer to Wetlands Fund \$ 1,025

Transfer to Legal Fund \$ 1,500

Total Expenditures \$ 10,985