

HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION

PROPOSED 2026 OPERATING BUDGET

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|-----------------------|-------------|
| Income | |
| Dues - 169 lots @\$65 | \$10,985.00 |
| Transfer fees | \$150.00 |
| Late fee | \$100.00 |
| income | |

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|---|--------------------|
| Operating Expenses | <u>\$11,235.00</u> |
| Accounting Services | \$2000.00 |
| D&O Insurance/ Liability Insurance | \$1,500.00 |
| Maintenance for Community entrance sign | \$100.00 |
| Office Supplies/ Printing | \$300.00 |
| Postage | \$750.00 |
| Internet Web | \$350.00 |
| Fees | \$100.00 |
| Annual Meeting (Space & refreshments) | \$400.00 |
| Contingency | \$750.00 |
| Subtotal | <u>\$6,250.00</u> |

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|---------------------------|------------|
| Reserve Funding | |
| Transfer to Wetlands Fund | \$2,000.00 |
| Transfer to Legal Fund | \$2,985.00 |

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| Total Expenditures | <u>\$11,235.00</u> |
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