

## HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION

FY 2026 OPERATING BUDGET (JAN 1, 2026 - DEC 31, 2026)

Income	
Dues - 169 lots @\$65	\$10,985.00
Transfer fees Late	\$150.00
fee income	\$100.00
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>
Reserve Funding	
Transfer to Wetlands Fund	\$2,000.00
Transfer to Legal Fund	\$2,985.00
Total Expenditures	<u>\$11,235.00</u>