

HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION
FY 2025 OPERATING BUDGET (JAN 1, 2025 - DEC 31, 2025)

Proposed

Income

Dues - 169 lots @\$65	\$ 10,985
Transfer fees	\$ 150
Late fee income	\$ 100

Operating Expenses **\$ 11,235**

Accounting Services	\$ 1,680
D&O Insurance/ Liability Insurance	\$ 1,275
Maintenance for Community entrance sign	\$ 100
Office Supplies/ Printing	\$ 250
Postage	\$ 750
Internet Web Page	\$ 350
Fees	\$ 100
Annual Meeting (Space & refreshments)	\$ 400
Legal Fees	\$ 2,000
Wetlands Maintenance/Projects	\$ 1,000
Contingency	\$ 750
Online Payment Option	\$

Subtotal **\$ 8,655**

Reserve Funding

Transfer to Wetlands Fund	\$ 1,000
Transfer to Legal Fund	\$ 1,580

Total Expenditures **\$ 11,235**