

# HOLIDAY ACRES PROPERTY OWNERS ASSOCIATION

FY 2025 OPERATING BUDGET (JAN 1, 2025 - DEC 31, 2025)

## Income

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

## Operating Expenses \$11,235.00

Accounting Services	\$1,680.00
D&O Insurance/ Liability Insurance	\$1,275.00
Maintenance for Community entrance sign	\$100.00
Office Supplies/ Printing	\$250.00
Postage	\$750.00
Internet Web	\$350.00
Fees	\$100.00
Annual Meeting (Space & refreshments)	\$400.00
Contingency	\$750.00

## Subtotal \$5,655.00

Reserve Funding	
Transfer to Wetlands Fund	\$2,000.00
Transfer to Legal Fund	\$3,580.00

## Total Expenditures \$11,235.00