

Holiday Beach Property Owners

**Holiday Beach Property Owners Assoc
FISCAL YEAR 2023 - 2024**

INCOME		ANNUAL BUDGET	
Annual Assessments		135000	
Recovered AMA's 20%		25000	
Property Transfer Fees		21000	
Resale Certificates		18000	
Donations		1000	
Miscellaneous Income		3000	
TOTAL INCOME			203000
EXPENSES			
Administrative			
Accounting Audit		6000	
Legal Services		8000	
Election Costs 2023			
Ballots/ Mailouts		10401.43	
CPA Count		1610.00	
Accounting Services		15000	
Income Tax		30	
Office Supplies		6000	
Insurance		16500	
Windstorm (4203.)			
General Liability			
D&O Insurance			
Postage		2500	
Merchant Fees		900	
Bank Service Charges		100	
Licenses, and permits liens		1500	
Computer Expenses		2000	
Property Taxes		4000	
TOTAL			74541.43
Utilities			
Electric		9500	
Garbage		950	
Telephone/ Office Internet		2800	
Internet TMobile Pier/Ramps Cameras		5000	
Water		1600	
TOTAL			19850
Services			
Security		1500	
Landscaping		8400	
			9900

General Repairs and Maintenance		
Big Boat Ramp	8000	
Community Center Maintenance Repairs	9000	
Small Boat Ramp	8000	
Pier	5000	
Kayak Park	5000	
Pool Maintenance (monthly chemicals)	9000	
Approved repairs/projects		
Replace playground	22581.84	
Pool Fence	15891.16	
Pool Deck	2754.	
Community Center Repair	(5816.96)	
2024 Reserve Contribution	25000	
TOTAL		110227
RESERVES CONTRIBUTION 2023		100000
TOTAL EXPENSES		

Expected Income (conservative est.): \$ 203,000.00
Bank Balance (5/31/2023) \$ 325,082.26
Total: \$528,082.26
Reserve Contribution 2023 (Initial) \$100,000.00
Expected Expenditures: \$ 214,518.43
Total: \$ 314,518.43

Estimated Balance: \$ 213,563.83

