

## 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	
<b>TOTAL INCOME</b>			<b>203000</b>
EXPENSES			
<b>Administrative</b>			
Accounting Audit		6000	
Legal Services		<b>16000</b>	
Election Costs 2023		10401.43	
Ballots/ Mailouts		1610.00	
CPA Count			
Accounting Services		15000	
Income Tax		<b>30</b>	
Office Supplies		6000	
Insurance		<b>18900</b>	
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	
<b>TOTAL</b>			<b>74541.43</b>
<b>Utilities</b>			
Electric		9500	
Garbage		950	
Telephone/ Office Internet		2800	
Internet TMobile Pier/Ramps Cameras		<b>6200</b>	
Water		1600	
<b>TOTAL</b>			<b>19850</b>
<b>Services</b>			
Security		<b>2000</b>	
Landscaping		8400	
			<b>9900</b>

<b>General Repairs and Maintenance</b>		
Big Boat Ramp	8000	
Community Center Maintenance Repairs	<b>11000</b>	
Small Boat Ramp	8000	
Pier	<b>6000</b>	
Kayak Park	5000	
Pool Maintenance (monthly chemicals)	9000	
<b>Approved repairs/projects</b>		
Replace playground	22581.84	
Pool Fence	15891.16	
Pool Deck	2754.	
Community Center Repair	(5816.96)	
2024 Reserve Contribution	25000	
<b>TOTAL</b>		<b>110227</b>
<b>RESERVES CONTRIBUTION 2023</b>		<b>100000</b>
<b>TOTAL EXPENSES</b>		

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**