

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	16000	
Election Costs 2023		
Ballots/ Mailouts	10401.43	
CPA Count	1610.00	
Accounting Services	15000	
Income Tax	30	
Office Supplies	6000	
Insurance	18900	
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		84941.43
Utilities		
Electric	9500	
Garbage	950	
Telephone/ Office Internet	2800	
Internet TMobile Pier/Ramps Cameras	6200	
Water	1600	
TOTAL		21050
Services		
Security	2000	
Landscaping	8400	
		10400

General Repairs and Maintenance		
Big Boat Ramp	8000	
Community Center Maintenance Repairs	11000	
Small Boat Ramp	8000	
Pier	6000	
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		113227
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: **\$ 227,015.03**
 Total: **\$ 327,015.03**

 Estimated Balance: \$ 201,067.23