

Holiday Beach Property Owners

Holiday Beach Property Owners Assoc FISCAL YEAR 2025-2026

INCOME		ANNUAL BUDGET	
Annual Assessments		187000	
Recovered AMA's 20%		35000	
Property Transfer Fees		15000	
Resale Certificates		8000	
Donations		2500	
Interest Income		2500	
Miscellaneous Income		3000	
TOTAL INCOME			253,000
EXPENSES			
Administrative			
Accounting Audit			
Legal Services		10000	
Computer Repair/ Replacement		3500	
Accounting Services		15000	
Income Tax		600	
Office Supplies		5000	
Insurance		25000	
Postage		5000	
Merchant Fees		700	
Annual Election 2025		6100	
Licenses, and Permits		1500	
Property Taxes		4000	
TOTAL			76400
Utilities			
Electric		8500	
Garbage		1300	
Telephone/ Office Internet		3400	
Internet TMobile Pier/Ramps Cameras		2000	
Water		2500	
TOTAL			17700
Services			
Security		3500	
Pool Monitor		3000	6500
General Repairs and Maintenance			
Big Boat Ramp		5000	
Community Center Maintenance		10000	
Small Boat Ramp		5000	
Pier		5000	
Kayak Park		2000	
Pool Maintenance		6500	

TOTAL		33500
Projects/ Pending Approval		
Pavillion Hillcrest	60000	
Entrance Beautification (Carry Over)	15000	
Repair Small Boat Ramp (Bulkheads)	40000	
Raise Card Readers at Ramps/ Piers (Carry Over)	1000	
Miscellaneous	5000	
TOTAL	121000	121000
RESERVES CONTRIBUTION		50000
TOTAL EXPENSES		

EXPECTED INCOME \$253,000.00

BANK BALANCE 5/31/24 \$252,210.97

TOTAL: \$505,210.97

TOTAL OPERATING BUDGET: \$134,100

TOTAL PROJECTS \$121,000

RESR/ CONTINGENCY 50/50: \$50,000

ESTIMATED BALANCE: \$200,110.97

RESERVE BALANCE 2025: \$128,287.01