

	HOLLEYBROOKE HOMEOWNERS				
	PROJECTED BUDGET FOR 2018				
Income					
	Income 600 X \$382.90			\$229,740.00	
	Carryover from 2017			\$5,000.00	
	Capital Improvement (New filter)			\$26,000.00	
				\$260,740.00	
Expenses - Budget Items					
Business Duties					
	Administrative Assistant			\$28,420.32	
	Business Expenses			\$3,500.00	
	Corp Registration/Prop Owners Fee			\$150.00	
	Election Expenses			\$1,200.00	
	HOA Packets			\$1,000.00	
	Insurance			\$9,500.00	
	Legal Expenses			\$8,500.00	
	Taxes			\$200.00	
				\$52,470.32	
Grounds					
	Grounds Maintenance (includes entrances)			\$10,000.00	
	Grounds Lawn Care Contract			\$25,767.60	
	Playground Mulch(Safety)				
	Playground Repairs/Additions/Replacement			\$3,500.00	
	Pavilion Repairs			\$500.00	
	Security Cameras Maint. Contract			\$6,060.00	
				\$45,827.60	
Pool					
	Pool Care Contract			\$47,831.00	
	Pool Furniture Repair/Replacement			\$2,000.00	
	Pool Manager			\$6,906.52	
	Pool Repairs/Maintenance			\$15,000.00	
	Pool Supplies			\$2,300.00	
	Pool Business Supplies(mailings,passes)			\$1,200.00	
				\$75,237.52	
Utilities					
	Electric			\$7,000.00	
	Irrigation			\$10,000.00	
	Telephone			\$2,900.00	
	Trash			\$800.00	
	Water			\$3,500.00	
				\$24,200.00	
Community Activities					
	Newsletter				
	Activities			\$2,500.00	
	Web			\$100.00	
				\$2,600.00	

Reserves/Money Market Account	(Budgeted)			\$15,000.00	
				\$15,000.00	
				\$215,335.44	
Capital Improvements (new filter)				\$26,000.00	
Non-budget to reserves				\$19,404.56	
				\$45,404.56	
				\$260,740.00	