

Holleybrooke HOA			
Expense Accounts			2024
ADMINISTRATIVE EXPENSE			
	50-5000-00	Management Fees	\$30,000.00
	50-5001-00	Office Supplies	\$240.00
	50-5002-00	Postage/ Mailing	\$2,000.00
	50-5004-00	Legal/ Professional Fees/ Attorney	\$8,000.00
	50-5005-00	Legal/ Professional Fees/ Tax Prep	\$375.00
	50-5008-00	Legal/ Professional Fees/ DPOR	\$130.00
	50-5009-00	Legal/ Professional Fees/ SCC	\$25.00
	50-5014-00	Annual Meeting Expense	\$500.00
	50-5015-00	Website Expense	\$100.00
	50-5018-00	Community Events/ Reimbursement	\$3,000.00
INSURANCE			
	52-5202-00	Insurance/ Business/ Commercial	\$11,300.00
	52-5204-00	Insurance/ Directors & Officers	\$3,882.00
UTILITIES			
	54-5400-00	Electricity	\$7,200.00
	54-5402-00	Water	\$1,800.00
	54-5404-00	Water & Sewer	\$800.00
	54-5406-00	Garbage & Recycling	\$900.00
	54-5407-00	Phone	\$2,600.00
	54-5412-00	Security	\$1,400.00
POOL			
	56-5600-00	Pool Contract	\$81,200.00
	56-5601-00	Pool Expense	\$15,000.00
	56-5602-00	Pool Expense/ General	\$2,000.00
LANDSCAPING			
	58-5800-00	Landscape Contract	\$17,500.00
	58-5801-00	Grounds Maintenance	\$5,000.00
	58-5803-00	Pruning/ Planting/Leaf Removal	\$10,000.00
	58-5804-00	Mulching	\$10,000.00
	58-5807-00	Light Bulbs	\$800.00
GENERAL REPAIRS & MAINTENANCE			
	60-6000-00	General Repairs & Maintenance	\$5,848.00
RESERVES			
	66-6600-00	Reserve Transfer	-\$54,805.00
	66-6601-00	Reserve Transfer/ Operating Reserve	\$10,000.00
	66-6602-00	Reserve Transfer/ Capital Reserve	\$50,400.00
CAPITAL			
	70-7000-00	Capital Expense	\$54,805.00
	70-7002-00	New Deck	\$0.00
	70-7003-00	Paint	\$0.00
	70-7005-00	Pool Furniture	\$0.00
	70-7006-00	Common Area Furniture	\$0.00
	70-7007-00	Pool Repair	\$0.00
	70-7011-00	Walkways/ Sidewalks	\$0.00
Expense Accounts Total			\$282,000.00