

HOLLEYBROOKE HOMEOWNERS ASSOCIATION, INC.				
PROJECTED BUDGET FOR 2020				
Income				
	Income 600 X402.00			\$241,200.00
	Carryover from 2019		\$	5,000.00
			\$	246,200.00
Expenses - Budget Items				
Business Duties				
	Administrative Assistant		\$	30,125.54
	Business Expenses		\$	4,000.00
	Corp Registration/Prop Owners F		\$	50.00
	Election Expenses		\$	1,200.00
	HOA Packets		\$	1,600.00
	Insurance		\$	8,500.00
	Legal Expenses		\$	20,000.00
	Taxes		\$	300.00
	Audit		\$	5,000.00
	Reserve Study			
			\$	70,775.54
Grounds				
	Grounds Maintenance (includes c		\$	6,000.00
	Grounds Lawn Care Contract		\$	15,336.72
	Playground Mulch(Safety)		\$	-
	Playground Repairs/Additions/Re		\$	1,000.00
	Pavilion Repairs		\$	500.00
	Security Cameras Maint. Contract		\$	3,000.00
			\$	25,836.72
Pool				
	Pool Care Contract		\$	52,913.00
	Pool Furniture Repair/Replaceme		\$	1,000.00
	Pool Manager		\$	7,251.85
	Pool Repairs/Maintenance		\$	8,000.00
	Pool Supplies		\$	3,000.00

	Pool Business Supplies(mailings			\$	2,800.00
				\$	74,964.85
Utilities					
	Electric			\$	8,500.00
	Irrigation			\$	1,800.00
	Telephone(includes internet)			\$	2,900.00
	Trash			\$	800.00
	Water			\$	5,000.00
				\$	19,000.00
Community Activities					
	Newsletter			\$	2,000.00
	Activities			\$	2,500.00
	Web			\$	150.00
				\$	4,650.00
Reserves/Money Mark (Budgeted)				\$	27,000.00
				\$	27,000.00
Total expenses				\$	222,227.11
Non-budget to reserves (projected)				\$	23,972.89
Total Expenses				\$	246,200.00