

## Holleybrooke HOA Budget 2023

|                                      |   |                      |
|--------------------------------------|---|----------------------|
| <b>Total Income (Dues collected)</b> |   | <b>\$ 273,000.00</b> |
| 5200                                 | Common Area Maintenance Budget          | \$ 1,500.00          |
| 6074                                 | Landscaping Budget                      | \$ 16,116.00         |
| 6096                                 | Business/ Commercial Insurance Budget   | \$ 6,000.00          |
| 6099                                 | Insurance - Directors & Officers Budget | \$ 2,916.00          |
| 6102                                 | Accounting/ Tax Prep/ Audit Budget      | \$ 3,400.00          |
| 6103                                 | Collection Attorney/Court Fee Budget    | \$ 4,800.00          |
| 6117                                 | Annual/Special Meeting Expense Budget   | \$ 1,200.00          |
| 6119                                 | Website Expense Budget                  | \$ 25.00             |
| 6147                                 | Repairs and Maintenance Budget          | \$ 1,200.00          |
| 6150                                 | Pool Manager Budget                     | \$ 8,000.00          |
| 6151                                 | Pool Contract Budget                    | \$ 81,200.00         |
| 6152                                 | Pool Expense Budget                     | \$ 28,352.00         |
| 6171                                 | Electricity Expense Budget              | \$ 9,336.00          |
| 6173                                 | Water Budget                            | \$ 3,628.00          |
| 6177                                 | Garbage and Recycling Budget            | \$ 816.00            |
| 6178                                 | Phone Budget                            | \$ 2,520.00          |
| 6181                                 | Backflow Certification Budget           | \$ 1,800.00          |
| 6185                                 | Office Supplies Budget                  | \$ 324.00            |
| 6190                                 | Community Events Budget                 | \$ 1,624.00          |
| 6191                                 | Security Service Budget                 | \$ 7,200.00          |
| 6196                                 | Postage Fees Budget                     | \$ 121.00            |
| 6280                                 | HOA Management Fees Budget              | \$ 30,000.00         |
| 6374                                 | Grounds Cleaning Budget                 | \$ 1,200.00          |
| 6998                                 | TRANSFER to Operating Reserve Budget    | \$ 10,522.00         |
| 6999                                 | TRANSFER to Capital Reserve Budget      | \$ 49,200.00         |
| <b>Total Expense Budget</b>          |   | <b>\$ 273,000.00</b> |
| <b>Total Net Income</b>              |   | <b>\$ -</b>          |