

HOLLEYBROOKE HOMEOWNERS ASSOCIATION, INC.					
Approved Proposed Budget for 2021					
Income					
	Income 600 X422.00			\$253,200.00	
	Carryover from 2020		\$	15,000.00	
			\$	268,200.00	
Expenses - Budget Items					
Business Duties					
	Signature Property Mgmt		\$	30,000.00	
	Business Expenses		\$	2,000.00	includes postage
	Corp Registration/Prop Owners Fee		\$	200.00	
	Election Expenses		\$	1,200.00	
	Insurance		\$	8,500.00	
	Legal Expenses		\$	20,000.00	
	Taxes		\$	1,000.00	includes tax preparer
	Audit		\$	5,000.00	
	Reserve Study				
			\$	67,900.00	
Grounds					
	Grounds Maintenance (includes entrance)		\$	8,000.00	
	Grounds Lawn Care Contract		\$	15,797.00	
	Playground Mulch(Safety)		\$	-	will need in 2022
	Playground Repairs/Additions/Replacement		\$	1,000.00	
	Pavilion Repairs		\$	500.00	
	Security Cameras Maint. Contract		\$	3,000.00	
			\$	28,297.00	
Pool					
	Pool Care Contract		\$	65,000.00	
	Pool Furniture Repair/Replacement		\$	1,000.00	
	Pool Manager (on site)		\$	7,300.00	
	Pool Repairs/Maintenance		\$	8,000.00	
	Pool Supplies		\$	3,000.00	
	Pool Business Supplies(mailings,passes)		\$	2,800.00	
			\$	87,100.00	
Utilities					
	Electric		\$	8,500.00	
	Irrigation		\$	1,800.00	
	Telephone(includes internet)		\$	1,500.00	
	Trash		\$	741.00	
	Water		\$	3,500.00	
			\$	16,041.00	
Community Activities					
	Activities		\$	2,500.00	

	Web			\$	25.00	
				\$	2,525.00	
Reserves/Money Market Account	(Budgeted)			\$	34,600.00	per reserve study
				\$	34,600.00	
Total expenses				\$	236,463.00	
Capital Improvement Fund				\$	31,737.00	
Total Expenses				\$	268,200.00	