

HOLLEYBROOKE HOMEOWNERS' ASSOCIAT			
PROJECTED BUDGET FOR 2019			
Income			
	Income 600 X \$402.00		\$241,200.00
	Carryover from 2018		\$5,000.00
	Plaster Pools		\$25,241.80
	Capital Improvements (playground/cameras)		\$39,173.43
			\$310,615.23
Expenses - Budget Items			
Business Duties			
	Administrative Assistant		\$30,125.54
	Business Expenses		\$2,500.00
	Corp Registration/Prop Owners Fee		\$160.00
	Election Expenses		\$1,000.00
	HOA Packets		\$1,500.00
	Insurance		\$9,500.00
	Legal Expenses		\$16,000.00
	Taxes		\$225.00
			\$61,010.54
Grounds			
	Grounds Maintenance (includes entrances)		\$5,000.00
	Grounds Lawn Care Contract		\$27,055.98
	Playground Mulch(Safety)		\$-
	Playground Repairs/Additions/Replacement		\$4,500.00
	Pavilion Repairs		\$500.00
	Security Cameras Maint. Contract		\$6,060.00
			\$43,115.98
Pool			
	Pool Care Contract		\$49,498.00
	Pool Furniture Repair/Replacement		\$1,000.00
	Pool Manager		\$7,251.85
	Pool Repairs/Maintenance		\$36,000.00
	Pool Supplies		\$2,300.00
	Pool Business Supplies(mailings,passes)		\$2,500.00
			\$98,549.85
Utilities			
	Electric		\$7,000.00
	Irrigation		\$5,000.00
	Telephone		\$2,900.00
	Trash		\$800.00
	Water		\$5,000.00
			\$20,700.00
Community Activities			
	Newsletter		
	Activities		\$2,500.00
	Web		\$150.00
			\$2,650.00

Reserves/Money Market Account	(Budgeted)		\$15,000.00	
			\$15,000.00	
Capital Improvements (playground/cameras)			\$40,000.00	
Transfer to Reserves (non-budgeted)			\$29,588.86	
			\$69,588.86	
			\$310,615.23	
Capital Improvements for 2019				
	Playground Upgrade		\$34,277.00	
	Additional Cameras		\$5,723.00	