

	HOLLEYBROOKE HOMEOWNERS				
	PROJECTED BUDGET FOR 2016				
Income					
	Income 600 X \$347.30			\$208,380.00	
	Carryover from 2015			\$5,000.00	
				\$213,380.00	
Expenses - Budget Items					
Business Duties					
	Administrative Assistant			\$25,293.98	
	Audit			\$800.00	
	Business Expenses			\$3,500.00	
	Corp Registration/Prop Owners Fee			\$250.00	
	Election Expenses			\$1,200.00	
	HOA Packets			\$1,000.00	
	Insurance			\$9,500.00	
	Legal Expenses			\$9,500.00	
	Taxes			\$200.00	
				\$51,243.98	
Grounds					
	Grounds Maintenance (includes entrances)			\$24,000.00	
	Grounds Lawn Care Contract			\$23,371.96	
	Playground Mulch(Safety)				
	Playground Repairs/Additions/Replacement			\$1,000.00	
	Pavilion Repairs			\$500.00	
	Security Cameras			\$6,160.00	Maint. Contract
				\$55,031.96	
Pool					
	Pool Care Contract			\$46,244.00	
	Pool Furniture Repair/Replacement			\$5,000.00	
	Pool Manager			\$6,264.43	
	Pool Repairs/Maintenance			\$8,000.00	
	Pool Supplies			\$1,900.00	
	Pool Business Supplies(mailings,passes)			\$1,300.00	
				\$68,708.93	
Utilities					
	Electric			\$8,000.00	
	Irrigation			\$2,000.00	repairs to system
	Telephone			\$3,300.00	
	Trash			\$700.00	
	Water			\$4,500.00	drain & fill pool
				\$18,500.00	
Community Activities					
	Newsletter			\$800.00	
	Activities			\$2,800.00	
	Web			\$694.40	
				\$4,294.00	
Reserves/Money Market Account	(Budgeted)			\$15,000.00	
				\$15,000.00	
				\$212,778.77	
Non-budget to reserves				\$601.23	
				\$213,380.00	
Capital Improvements for 2016					
	pool upgrade			\$25,000.00	pool upgrade (salt water)
	additional cameras			\$1,000.00	cameras for pool
				\$26,000.00	