	HOLLEYBROOKE HOMEOWNER	S' ASSOCIAT
	PROJECTED BUDGET	
ncome		
	Income 600 X \$364.67	\$218,802.00
	Carryover from 2016	\$5,000.00
		4000 000 00
Evnonoso l	Pudget Home	\$223,802.00
-xpenses - r	Budget Items	
Business I	Duties	
	Administrative Assistant	\$26,811.62
	Audit	φ20,011.02
	Business Expenses	\$3,500.00
	Corp Registration/Prop Owners Fee	\$200.00
	Election Expenses	\$1,200.00
	HOA Packets	\$1,000.00
	Insurance	\$9,500.00
	Legal Expenses	\$8,500.00
	Taxes	\$250.00
	TUNOS	\$50,961.62
Grounds		Ψ50,501.02
3.041140	Grounds Maintenance (includes entrances)	\$10,000.00
	Grounds Lawn Care Contract	\$24,540.56
	Playground Mulch(Safety)	42 1,0 10.00
	Playground Repairs/Additions/Replacement	\$3,500.00
	Pavilion Repairs	\$500.00
	Security Cameras Maint. Contract	\$6,060.00
	South, Same as maint some as	\$44,600.56
Pool		
	Pool Care Contract	\$47,631.00
	Pool Furniture Repair/Replacement	\$22,650.00
	Pool Manager	\$6,577.65
	Pool Repairs/Maintenance	\$12,000.00
	Pool Supplies	\$1,900.00
	Pool Business Supplies(mailings,passes)	\$1,600.00
	, 5 /	\$92,358.65
Utilities		
	Electric	\$6,500.00
	Irrigation	\$1,500.00
	Telephone	\$3,300.00
	Trash	\$800.00
	Water	\$4,300.00
		\$16,400.00
Community	Activities	
	Newsletter	#0.000.00
	Activities	\$2,800.00
	Web	\$200.00
		\$3,000.00

Reserves/Money Market Account	(Budgeted)	\$15,000.00
		\$15,000.00
		\$222,320.83
Non-budget to reserves		\$1,481.17
		\$223,802.00
Capital Improvements for 2017		
repair entrances		\$25,000.00
repairs to pool house		\$12,000.00