

	<b>HOLLEYBROOKE HOMEOWNERS' ASSOCIAT</b>				
	<b>PROJECTED BUDGET FOR 2017</b>				
<b>Income</b>					
	Income 600 X \$364.67			\$218,802.00	
	Carryover from 2016			\$5,000.00	
				<b>\$223,802.00</b>	
<b>Expenses - Budget Items</b>					
<b>Business Duties</b>					
	Administrative Assistant			\$26,811.62	
	Audit				
	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	
				<b>\$50,961.62</b>	
<b>Grounds</b>					
	Grounds Maintenance (includes entrances)			\$10,000.00	
	Grounds Lawn Care Contract			\$24,540.56	
	Playground Mulch(Safety)				
	Playground Repairs/Additions/Replacement			\$3,500.00	
	Pavilion Repairs			\$500.00	
	Security Cameras Maint. Contract			\$6,060.00	
				<b>\$44,600.56</b>	
<b>Pool</b>					
	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	
				<b>\$92,358.65</b>	
<b>Utilities</b>					
	Electric			\$6,500.00	
	Irrigation			\$1,500.00	
	Telephone			\$3,300.00	
	Trash			\$800.00	
	Water			\$4,300.00	
				<b>\$16,400.00</b>	
<b>Community Activities</b>					
	Newsletter				
	Activities			\$2,800.00	
	Web			\$200.00	
				<b>\$3,000.00</b>	

[illegible]