

<b>Holleybrooke Homeowner's Association Inc.</b>			
<b>Account</b>	<b>Description</b>	<b>2025 Budget</b>	
<b>Operating Accounts</b>			
<b>Income Accounts</b>			
<b>ASSESSMENT INCOME</b>			
40-4000-00	HOA Dues Collected	<b>\$294,000.00</b>	
40-4003-00	Late Fee	<b>\$0.00</b>	
40-4015-00	Bank Interest	<b>\$0.00</b>	
40-4019-00	Reserve Transfer Income	<b>\$0.00</b>	
<b>Income Accounts Total</b>		<b>\$294,000.00</b>	
<b>Expense Accounts</b>			
<b>ADMINISTRATIVE EXPENSE</b>			
50-5000-00	Management Fees	<b>\$30,000.00</b>	
50-5001-00	Office Supplies	<b>\$500.00</b>	
50-5002-00	Postage/ Mailing	<b>\$2,300.00</b>	
50-5003-00	Legal/ Professional Fees	<b>\$3,000.00</b>	
50-5004-00	Legal/ Professional Fees/ Attorney	<b>\$1,000.00</b>	
50-5005-00	Legal/ Professional Fees/ Tax Prep	<b>\$425.00</b>	
50-5007-00	Legal/ Professional Fees/ Interest	<b>\$0.00</b>	
50-5008-00	Legal/ Professional Fees/ DPOR	<b>\$130.00</b>	
50-5009-00	Legal/ Professional Fees/ SCC	<b>\$25.00</b>	
50-5011-00	IRS Tax Payment	<b>\$1,700.00</b>	
50-5012-00	State Tax Payment	<b>\$500.00</b>	
50-5016-00	Bank Fees	<b>\$300.00</b>	
50-5018-00	Community Events/ Reimbursement	<b>\$725.00</b>	
<b>INSURANCE</b>			
52-5202-00	Insurance/ Business/ Commercial	<b>\$12,000.00</b>	
<b>UTILITIES</b>			
54-5400-00	Electricity	<b>\$7,000.00</b>	
54-5404-00	Water & Sewer	<b>\$6,000.00</b>	
54-5406-00	Garbage & Recycling	<b>\$960.00</b>	
54-5407-00	Phone	<b>\$2,600.00</b>	
54-5412-00	Security	<b>\$1,500.00</b>	
<b>POOL</b>			
56-5600-00	Pool Contract	<b>\$75,000.00</b>	
56-5601-00	Pool Expense	<b>\$4,500.00</b>	
<b>LANDSCAPING</b>			
58-5800-00	Landscape Contract	<b>\$23,800.00</b>	
58-5801-00	Grounds Maintenance	<b>\$2,000.00</b>	
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>			
60-6000-00	General Repairs & Maintenance	<b>\$10,000.00</b>	
60-6009-00	Pest Control	<b>\$800.00</b>	
<b>RESERVES</b>			
66-6602-00	Reserve Transfer/ Capital Reserve	<b>\$51,700.00</b>	
<b>CAPITAL</b>			
70-7000-00	Capital Expense	<b>\$0.00</b>	
70-7005-00	Pool Furniture	<b>\$4,000.00</b>	
70-7007-00	Pool Repair	<b>\$51,535.00</b>	
<b>Expense Accounts Total</b>		<b>\$294,000.00</b>	
<b>Operating Accounts Net</b>		<b>\$0.00</b>	