

Holiday Beach Property Owners' Association, Inc.  
 Revised Fiscal Year Budget  
 June 1, 2009 to May 31, 2010  
 June 16, 2009

Checking Balance

	36,379.00	37,214.00	37,564.00	37,799.00	38,474.00	38,759.00	39,994.00	41,879.00	31,389.00	40,299.00	46,714.00	52,059.00	
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget
<b>Income</b>													
Annual Maintenance Assessment	11,500.00	10,000.00	9,000.00	7,500.00	6,500.00	8,000.00	5,000.00	8,000.00	12,000.00	16,000.00	10,000.00	12,000.00	115,500.00
PTF	800.00	500.00	1000.00	900.00	500.00	500.00	300.00	250.00	400.00	600.00	300.00	500.00	6550.00
Resale Certificates	300.00	200.00	350.00	600.00	275.00	400.00	250.00	250.00	300.00	300.00	200.00	200.00	3625.00
<b>Totals</b>	<b>12600.00</b>	<b>10700.00</b>	<b>10350.00</b>	<b>9000.00</b>	<b>7275.00</b>	<b>8900.00</b>	<b>5550.00</b>	<b>8500.00</b>	<b>12700.00</b>	<b>16900.00</b>	<b>10500.00</b>	<b>12700.00</b>	<b>125675.00</b>
General Donations	150.00	200.00	100.00	0.00	300.00	200.00	200.00	100.00	200.00	200.00	200.00	200.00	2050.00
Lamar VFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool	100.00	0.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1050.00
Boat Ramp	200.00	300.00	300.00	0.00	200.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00	1800.00
Pier	500.00	500.00	100.00	400.00	500.00	200.00	500.00	200.00	500.00	500.00	500.00	500.00	4900.00
Legal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Party	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Parks and Other	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	500.00
<b>Donations</b>	<b>950.00</b>	<b>1000.00</b>	<b>650.00</b>	<b>500.00</b>	<b>1400.00</b>	<b>600.00</b>	<b>1100.00</b>	<b>500.00</b>	<b>1000.00</b>	<b>900.00</b>	<b>1000.00</b>	<b>900.00</b>	<b>10500.00</b>
Micellaneous Income & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>13550.00</b>	<b>11700.00</b>	<b>11000.00</b>	<b>9500.00</b>	<b>8675.00</b>	<b>9500.00</b>	<b>6650.00</b>	<b>9000.00</b>	<b>13700.00</b>	<b>17800.00</b>	<b>11500.00</b>	<b>13600.00</b>	<b>136175.00</b>
<b>Operating Expense</b>													
Office Expenses	2000.00	600.00	600.00	2500.00	600.00	600.00	400.00	400.00	1000.00	400.00	400.00	1000.00	10500.00
Communications	150.00	250.00	150.00	150.00	150.00	150.00	150.00	130.00	130.00	130.00	130.00	130.00	1800.00
Water	300.00	300.00	150.00	200.00	150.00	150.00	150.00	100.00	100.00	100.00	100.00	250.00	2050.00
Trash	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Electric	1000.00	1000.00	1000.00	1000.00	1000.00	700.00	500.00	500.00	500.00	650.00	650.00	900.00	9400.00
<b>Utilities</b>	<b>1500.00</b>	<b>1600.00</b>	<b>1350.00</b>	<b>1400.00</b>	<b>1350.00</b>	<b>1050.00</b>	<b>850.00</b>	<b>780.00</b>	<b>780.00</b>	<b>930.00</b>	<b>930.00</b>	<b>1330.00</b>	<b>13850.00</b>
Parks & Building	1500.00	2000.00	3000.00	0.00	1500.00	200.00	100.00	200.00	300.00	300.00	200.00	500.00	9800.00
Landscaping	1500.00	1000.00	2000.00	1500.00	1000.00	1000.00	500.00	500.00	300.00	300.00	500.00	1000.00	11100.00
Pool	2000.00	1000.00	2000.00	1000.00	1500.00	500.00	500.00	200.00	0.00	300.00	300.00	1500.00	10800.00
Pier (state Fee & Repairs)	1000.00	1000.00	100.00	110.00	110.00	100.00	100.00	95.00	95.00	300.00	500.00	500.00	4010.00
Boat Ramp Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	500.00	500.00	7500.00
<b>Maintenance</b>	<b>6000.00</b>	<b>5000.00</b>	<b>7100.00</b>	<b>2610.00</b>	<b>4110.00</b>	<b>1800.00</b>	<b>1200.00</b>	<b>995.00</b>	<b>695.00</b>	<b>7700.00</b>	<b>2000.00</b>	<b>4000.00</b>	<b>43210.00</b>
General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00	0.00	1065.00	13065.00
D & O Liability	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	50.00
State Unemployment	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	10.00	0.00	40.00
Federal Unemployment	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	165.00
<b>Insurance</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>30.00</b>	<b>2515.00</b>	<b>15.00</b>	<b>12015.00</b>	<b>15.00</b>	<b>55.00</b>	<b>25.00</b>	<b>1090.00</b>	<b>15820.00</b>
Payroll	3000.00	3000.00	1500.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	25500.00
Payroll Taxes	200.00	300.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3400.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00	3000.00
Busines Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lamar VFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Taxes and Miscellaneous Expenses</b>	<b>3200.00</b>	<b>3300.00</b>	<b>1700.00</b>	<b>2300.00</b>	<b>2300.00</b>	<b>2300.00</b>	<b>2300.00</b>	<b>5300.00</b>	<b>2300.00</b>	<b>2300.00</b>	<b>2800.00</b>	<b>2300.00</b>	<b>32400.00</b>
<b>Total Operating Expense</b>	<b>12715.00</b>	<b>10515.00</b>	<b>10765.00</b>	<b>8825.00</b>	<b>8390.00</b>	<b>8265.00</b>	<b>4765.00</b>	<b>19490.00</b>	<b>4790.00</b>	<b>11385.00</b>	<b>6155.00</b>	<b>9720.00</b>	<b>115780.00</b>
<b>Net Income (Loss)</b>	<b>835.00</b>	<b>1,185.00</b>	<b>235.00</b>	<b>675.00</b>	<b>285.00</b>	<b>1,235.00</b>	<b>1,885.00</b>	<b>(10,490.00)</b>	<b>8,910.00</b>	<b>6,415.00</b>	<b>5,345.00</b>	<b>3,880.00</b>	<b>20,395.00</b>