HOLIDAY HARBOR OWNERS' ASSN. INC.
Approved 2026 Budget
January through December 2026

Accrual Basis

		Jan - Dec 26
Ordinary Income/Expense		
Income		
Interest Income-All Accts		10,249.00
Monthly Dues		478,663.00
Reserve Income		75,737.00
Total Income		564,649.00
Gross Profit		564,649.00
Expense		
Bank Service Charges		375.00
ADMINISTRATION		
Website	500.00	
Accounting fees	8,000.00	
Legal fees	6,000.00	
Management fees	29,777.00	
Professional Fees	5,000.00	
Total ADMINISTRATION		49,277.00
INSURANCE		
Employee Dishonesty	2,000.00	
Flood Insurance	31,000.00	
General Liability	6,000.00	
Property & Wind	250,000.00	
Professional Liability	1,700.00	
Umbrella	1,200.00	
Workers Compensation	550.00	
Total INSURANCE		292,450.00
Maintenance		
Fire Safety	1,170.00	
Maintenance- Labor	19,000.00	
Building repairs, maintenance	40,000.00	
Lawn Service	10,000.00	
Grounds Repair	5,000.00	
Landscaping - Plants	2,500.00	
Pest control	3,300.00	
Pool Service	8,000.00	
Pool Chemicals	1,500.00	
Total Maintenance		90,470.00
Meeting Expense		100.00
Office Supplies		1,540.00
Security		
Camera Wi-Fi	3,200.00	
Total Security		3,200.00
Postage		900.00
Reserve Transfers		
Reserve Transfer- Non-SIRS	6,060.00	
Reserve Transfer- SIRS	69,677.00	
Total Reserve Transfers		75,737.00
Storage		750.00
Taxes & licenses		
Condo Fees & Other Taxes	350.00	
Federal income tax	9,000.00	
Licenses	500.00	
Total Taxes & licenses		9,850.00

	Jan - Dec 26
Utilities	
Electricity	4,000.00
Trash removal	6,000.00
Water & sewer	30,000.00
Total Utilities	40,000.00
Total Expense	564,649.00
Net Ordinary Income	0.00
Net Income	**0.00**