



Holmes Creek 2021 Budget

Income

HOA Dues (28 Units)	65,060.86
Total Operating Income	65,060.86

Expense

Accounting	110.00
Bank Fee	25.00
Insurance	6,429.91
Legal and Professional	500.00
Licenses	10.00
Management Fees	6,900.00
Miscellaneous	2,500.00
Office Supplies	275.00
Common Area Maintenance	
Sprinkler Repairs/Maintenance	2,500.00
Yard Maintenance	17,573.73
Maintenance/Repair	2,250.00
Total Common Area Maintenance	22,323.73
Utility Expenses	
Secondary Water	300.00
Water/Sewer/Garbage	25,687.22
Total Utility Expenses	25,987.22
Total Operating Expense	65,060.86

Total Operating Income	65,060.86
Total Operating Expense	65,060.86
NOI - Net Operating Income	0.00

Other Income

Reserve Account Revenue	5,499.14
Total Other Income	5,499.14

Other Expense

Asphalt Maintenance	5,000.00
Total Other Expense	5,000.00

Net Other Income	499.14
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