

Holiday Hills
Rough Budget
5 24 2025

Cash in bank \$ 7,799 5/15/2025

Anticipated dues - 2025 11,700 \$300 per family

\$ 19,499

Estimated expenses:

Insurance (3,700)

Bathroom rental (1,400)

Landscaping (1,500)

Electricity (600)

4th of July cookout (1,500)

Beach budget (1,000)

Cushion (600)

(10,300)

Projected ending balance \$ 9,199

Holiday Hill Association

Profit and Loss

Years Ended December 31, 2024 and 2023

	Total	
	12 31 2024	12 31 2023
Income		
40000 Membership Dues	\$ 11,420	\$ 10,800
41000 Interest Income	1	1
Total Income	11,421	10,801
Gross Profit	\$ 11,421	\$ 10,801
Expenses		
63300 Insurance Expense	3,564	2,968
63700 Landscaping and Groundskeeping	1,275	825
64900 Office Supplies	24	0
64910 Beach Expenses	1,760	579
Total 64900 Office Supplies	1,784	579
68600 Utilities		
68610 Bathroom Rental	1,000	1,204
68620 Electric expense	309	418
Total 68600 Utilities	1,309	1,622
68700 Events		
68710 July 4th cookout	794	1,232
Total 68700 Events	794	1,232
68770 Bank Charges	15	0
68800 Charitable Contributions	100	50
Total Expenses	\$ 8,841	\$ 7,277
Net Operating Income	\$ 2,579	\$ 3,524
Net Income	\$ 2,579	\$ 3,524