Holliday House Budget

Income		2026 Budget
Assessments	$	173,250.00
Laundry Income	$	8,500.00
Special Assessment		
Key	$	-
Rental Income	$	35,000.00
Total Income	$	216,750.00
Expenses and Savings		
Loan Payment	$	15,000.00
Office Expenses		
Postage	$	250.00
Corporate Report	$	10.00
Misc Supplies	$	100.00
Total Office	$	360.00
Insurance Expenses		
Directors and Officers		
Liability		
Total Insurance	$	37,000.00
Utility Expenses		
Water and Sewer	$	37,500.00
Gas	$	25,000.00
Electric	$	7,500.00
Trash	$	8,500.00
Telephone - Elevator	$	900.00
Total Utility Expenses	$	79,400.00
Professional expenses		
Accounting/ Tax Preperation	$	750.00
Property Management	$	6,600.00
Tax Liabilty	$	1,000.00
Legal Fees	$	250.00
Total Professional	$	8,600.00
Maintenance Expenses		
Pest Control	$	1,000.00
Snow Removal	$	6,500.00
Elevator Inspection	$	4,000.00
Parking Lot Sweeping	$	300.00
Outside Maintenance	$	9,000.00
Deck Repairs	$	1,000.00
Boiler Repairs	$	5,000.00
Roof Repair	$	2,500.00
Inside Cleaning	$	9,000.00
Fire Alarm	$	7,500.00
Irrigation Maintenance	$	1,000.00
Laundry Repairs	$	1,500.00
Contingency	$	10,000.00
Total Maintenance	$	58,300.00
Total Maintenance Expenses	$	198,660.00
Reserve Savings	$	18,090.00