



Holly Hill Farms Homeowners' Association

2025-2026 Fiscal Year Budget (Approved)

Source of Funds	Income
HOA Dues	\$ 15,132.00
Funds Carried Forward from 2024-2025 FY	\$ 1,542.00
TOTAL	\$ 16,674.00

Expenses	Amount
<i>Continual Maintenance and Utilities</i>	
Landscaping - Lawn Care	\$ (2,640.00)
Pond Maintenance	\$ (2,480.00)
Electric Service	\$ (450.00)
Water Service	\$ (280.00)
<i>Seasonal & Misc. Expenses</i>	
Common Area Maintenance - (Trees, Mulch, Landscape Projects, Irrigation, Electrical, etc.)	\$ (4,000.00)
Socials, Meetings, Welcome Baskets	\$ (1,400.00)
Other Misc.	\$ (100.00)
<i>Administrative</i>	
Legal Services	\$ (700.00)
Financial Management	\$ (2,800.00)
HOA Insurance	\$ (1,164.00)
Tax Prep / Accounting Services	\$ (500.00)
Balance carried forward to 2026-2027 Budget	\$ (160.00)
TOTAL	\$ (16,674.00)

HHF Accounts

As of 4/1/2025

Operating Account	\$ 16,506.78
Reserve Account - Money Market	\$ 10,371.86

Total \$ 26,878.64