

Tidewater at Ocean Isle Homeowners Association
ANNUAL OPERATING BUDGET GENERAL FUND
JAN 1, 2016 - DEC 31, 2016

	2016 BUDGET	ANNUAL PER LOT
Income		
General Annual Assessment	33,730.00	544.03
Total Income	33,730.00	544.03
Expense		
DRB Review Fees		
Printing and Reproduction	200.00	3.23
Professional Fees		
Professional Fees-Engineer-Other	1,000.00	16.13
Legal	1,000.00	16.13
Total Professional Fees	2,000.00	32.26
Total HOA Review	2,200.00	35.48
Administration		
Annual Meeting Expense	100.00	1.61
Bank Service Charges	100.00	1.61
Education	80.00	1.29
Community Liability Insurance	1,100.00	17.74
Miscellaneous	500.00	8.06
Office Supplies	50.00	0.81
Postage (Postage and Delivery Expense)	100.00	1.61
Printing and Reproduction	100.00	1.61
Recording Fees	100.00	1.61
Social Expense (Neighborhood Get-togethers)		8.06
Professional Fees		
Legal	500.00	8.06
Management/Accounting	1,000.00	16.13
Total Professional Fees	1,500.00	24.19
Website	500.00	0.89
Total Administration	4,230.00	69.12
Grounds		
Lighting	500.00	8.06
Beautification	1,000.00	16.13
Lot Clearing/Storm Water Features	2,500.00	40.32
Landscape Service	16,000.00	258.06
Total Grounds	20,000.00	322.58
Utilities		
Street Lights	4,800.00	77.42
Irrigation Well	500.00	8.06
Fountain	500.00	8.06
Total Electric	5,800.00	
Total Expense	\$ 28,230.00	\$ 455.32
CAPITAL RESERVES	\$ 5,500.00	\$ 88.71
Total Expense Plus Capital Reserves	\$ 33,730.00	\$ 544.03
Annual Dues for 2016	\$ 544.03	