

**Tidewater at Ocean Isle HOA, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual HOA Dues	36,900.00
Developer Contribution	0.00
<b>Total Income</b>	36,900.00
<b>Gross Profit</b>	36,900.00
<b>Expense</b>	
<b>Admin</b>	
Office Supplies	200.00
Postage	200.00
Printing	200.00
<b>Total Admin</b>	600.00
<b>Professional Fees</b>	
Insurance	1,100.00
Legal	500.00
Property Management Fees	4,800.00
Recording	100.00
<b>Total Professional Fees</b>	6,500.00
<b>Repairs and Maintenance</b>	
Contract Landscaping	16,000.00
General Maintenance & Materials	2,800.00
Landscape Supplies	1,000.00
<b>Total Repairs and Maintenance</b>	19,800.00
<b>Reserves</b>	
Annual allocated reserve amnt	5,500.00
<b>Total Reserves</b>	5,500.00
<b>Utilities</b>	
Fountain & Streetlights	4,000.00
Irrigation Well	500.00
Street & Underground Lighting	0.00
<b>Total Utilities</b>	4,500.00
<b>Total Expense</b>	36,900.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00