

Tidewater at Ocean Isle HOA, Inc.
Proposed 2018 Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Annual HOA Dues	39,580.00
Total Income	39,580.00
Gross Profit	39,580.00
Expense	
Admin	
DRB Review Fees	500.00
Office Supplies	150.00
Postage	150.00
Printing	150.00
Total Admin	950.00
Professional Fees	
Insurance	1,100.00
Legal	2,500.00
Property Management Fees	4,800.00
Recording	100.00
Surveying	250.00
Total Professional Fees	8,750.00
Repairs and Maintenance	
Contract Landscaping	14,000.00
General Maintenance & Materials	2,000.00
Landscape Supplies	1,000.00
Pond Mg Contract Services	2,880.00
Total Repairs and Maintenance	19,880.00
Reserves	
Annual allocated reserve amnt	5,500.00
Total Reserves	5,500.00
Utilities	
Fountain & Streetlights	4,000.00
Irrigation Well	500.00
Total Utilities	4,500.00
Total Expense	39,580.00
Net Ordinary Income	0.00
Net Income	0.00