

TIDEVIEW ESTATES CONDOMINIUM ASSOCIATION BUDGET				
	2022			2023
	Approved	10.31.2022	Projected	APPROVED
Accounts				\$ 220
Condo Fees	\$ 252,000	\$ 210,000	\$ 252,000	\$ 264,000
Misc Income (Refunds, Fees & Fines)	\$ -	\$ 2,175	\$ 2,700	\$ -
TOTAL INCOME	\$ 252,000	\$ 212,175	\$ 253,300	\$ 264,000
Accounting Fees	\$ 3,000	\$ 2,363	\$ 3,000	\$ 3,400
Administration Expense	\$ 800	\$ 1,783	\$ 2,500	\$ 2,500
Reserve Study	\$ -	\$ -	\$ -	\$ 7,000
Insurance	\$ 40,385	\$ 26,025	\$ 40,385	\$ 41,598
Grounds Maintenance - Contract	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Grounds Maintenance - Non-Contract	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Fertilizer/Grub Control	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Snow Plowing - Contract	\$ 26,000	\$ 16,640	\$ 26,000	\$ 33,000
Snow Plowing - Non-Contract	\$ -	\$ -	\$ -	\$ -
Legal/Collection Fees	\$ 1,200	\$ 7,118	\$ 7,400	\$ 1,500
Management Fees	\$ 26,602	\$ 22,222	\$ 26,602	\$ 26,602
Misc Expense	\$ 5,000	\$ -	\$ -	\$ -
Pest Control	\$ 2,000	\$ 2,023	\$ 2,100	\$ 2,500
Repairs/Maintenance	\$ 10,313	\$ 6,574	\$ 7,000	\$ 8,000
Asphalt Maintenance	\$ 7,000	\$ -	\$ -	\$ 7,000
Paint	\$ 10,000	\$ -	\$ 6,500	\$ 10,000
Septic Tank and Pumps	\$ 2,000	\$ 678	\$ 800	\$ 800
Taxes	\$ 100	\$ -	\$ 100	\$ 100
Electric (pumps and street lights)	\$ 2,500	\$ 2,305	\$ 2,800	\$ 3,400
Natural Gas (generator)	\$ 900	\$ 1,104	\$ 1,400	\$ 1,700
Water (outside spigots)	\$ 200	\$ 500	\$ 750	\$ 900
OPERATING EXPENSES	\$ 172,000	\$ 113,335	\$ 161,337	\$ 184,000
Reserve Deposits	\$ 80,000	\$ 56,700	\$ 80,000	\$ 80,000
TOTAL EXPENSES	\$ 252,000	\$ 170,035	\$ 241,337	\$ 264,000
Surplus/(Deficit)	\$ -	\$ 42,140	\$ 11,963	\$ -
Condo Fee Per Unit =	\$ 210			\$ 220
Budget Excess Transfer to Reserves	\$ -	\$ -	\$ -	\$ -