

TIDEVIEW ESTATES CONDOMINIUM ASSOCIATION BUDGET									
	2019		2020		2021			2022	
	Approved	Actual	Approved	Actual	Approved	9.30.2021	Projected	APPROVED	APPROVED
<b>Accounts</b>									
Condo Fees	\$ 252,000	\$ 252,000	\$ 252,000	\$ 252,000	\$ 252,000	\$ 189,000	\$ 252,000	\$ 252,000	\$ 252,000
Misc Income (Refunds, Fees & Fines)	\$ -	\$ 2,774	\$ -	\$ 7,200	\$ -	\$ 2,080	\$ 3,000	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 252,000</b>	<b>\$ 254,774</b>	<b>\$ 252,000</b>	<b>\$ 259,200</b>	<b>\$ 252,000</b>	<b>\$ 191,080</b>	<b>\$ 255,000</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>
Accounting Fees	\$ 2,900	\$ 2,011	\$ 2,900	\$ 3,075	\$ 3,000	\$ 3,175	\$ 3,175	\$ 3,175	\$ 3,000
Administration Expense	\$ 750	\$ 1,043	\$ 750	\$ 609	\$ 900	\$ 215	\$ 700	\$ 800	\$ 800
Governing Documents Amendments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Insurance	\$ 38,345	\$ 45,173	\$ 38,345	\$ 36,575	\$ 38,160	\$ 16,987	\$ 38,160	\$ 40,385	\$ 40,385
Insurance Expense/Deductible	\$ -	\$ -	\$ -	\$ 4,941	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds Maintenance - Contract	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 18,000	\$ 24,000	\$ 24,000	\$ 24,000
Grounds Maintenance - Non-Contract	\$ 2,000	\$ 1,030	\$ 2,000	\$ 5,200	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
Fertilizer/Grub Control	\$ 1,100	\$ 1,045	\$ 1,100	\$ 1,045	\$ 1,100	\$ -	\$ -	\$ 5,000	\$ 5,000
Snow Plowing - Contract	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 21,320	\$ 26,000	\$ 26,000	\$ 26,000
Snow Plowing - Non-Contract	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Legal/Collection Fees	\$ 500	\$ 1,508	\$ 500	\$ 1,616	\$ 2,500	\$ 889	\$ 1,200	\$ 1,200	\$ 1,200
Management Fees	\$ 24,654	\$ 24,655	\$ 24,654	\$ 25,641	\$ 25,640	\$ 19,231	\$ 26,602	\$ 26,602	\$ 26,602
Pest Control	\$ 3,000	\$ 4,735	\$ 3,000	\$ 3,445	\$ 4,500	\$ 1,858	\$ 1,858	\$ 2,000	\$ 2,000
Repairs/Maintenance	\$ 22,631	\$ 10,305	\$ 22,631	\$ 7,740	\$ 14,500	\$ 4,565	\$ 7,500	\$ 10,313	\$ 10,313
Asphalt Maintenance	\$ 5,000	\$ 11,440	\$ 5,000	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000
Paint	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Septic Tank and Pumps	\$ 3,000	\$ 4,373	\$ 3,000	\$ 2,538	\$ 3,000	\$ 678	\$ 1,200	\$ 2,000	\$ 2,000
Taxes	\$ 200	\$ 92	\$ 200	\$ 69	\$ 100	\$ 69	\$ 100	\$ 100	\$ 100
Electric (pumps and street lights)	\$ 3,710	\$ 2,315	\$ 3,710	\$ 2,386	\$ 2,900	\$ 1,854	\$ 2,500	\$ 2,500	\$ 2,500
Natural Gas (generator)	\$ 1,050	\$ 892	\$ 1,050	\$ 911	\$ 900	\$ 682	\$ 850	\$ 900	\$ 900
Water (outside spigots)	\$ 1,160	\$ 863	\$ 1,160	\$ 1,233	\$ 800	\$ 846	\$ 900	\$ 200	\$ 200
<b>OPERATING EXPENSES</b>	<b>\$ 172,000</b>	<b>\$ 171,480</b>	<b>\$ 172,000</b>	<b>\$ 159,024</b>	<b>\$ 172,000</b>	<b>\$ 90,369</b>	<b>\$ 144,745</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>
Reserve Deposits	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 47,700	\$ 80,000	\$ 80,000	\$ 80,000
<b>TOTAL EXPENSES</b>	<b>\$ 252,000</b>	<b>\$ 251,480</b>	<b>\$ 252,000</b>	<b>\$ 239,024</b>	<b>\$ 252,000</b>	<b>\$ 138,069</b>	<b>\$ 224,745</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>
Surplus/(Deficit)	\$ 0	\$ 3,294	\$ -	\$ 20,176	\$ -	\$ 53,011	\$ 30,255	\$ -	\$ -
<b>Condo Fee Per Unit =</b>	<b>\$ 200</b>		<b>\$ 210</b>		<b>\$ 210</b>			<b>\$ 210</b>	<b>\$ 210</b>
<b>Budget Excess Transfer to Reserves</b>		\$ 3,294	\$ -	\$ 20,176	\$ -	\$ -	\$ 30,255	\$ -	\$ -

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