

Tidewater Creek Homeowners Association

2022 Operating Budget

Fiscal Year 1/1/2022-12/31/2022

	2022
Income	Budget
Regular Assessments	\$ 24,300.00
Late Fee Income	\$ 150.00
Transfer Fees	\$ -
Admin Fees	\$ -
Hargray Revenue	\$ 300.00
Previous Yr Retained Earnings	\$ 2,700.00
Interest Income	\$ 100.00
Total Income	\$ 27,550.00
Expenses	Budget
Administrative	
Office Supplies	\$ 40.00
Property Taxes	\$ 325.00
Postage	\$ 55.00
Tax Returns	\$ 400.00
Website	\$ 80.00
Contracts	
Landscaping Contract	\$ 7,800.00
Lagoon Maintenance	\$ 1,200.00
Utilities	
Electric - Outlet	\$ 350.00
Electric - Street Lights	\$ 3,800.00
Water (Front)	\$ 1,300.00
Water (Pond)	\$ 800.00
Maintenance	
General Maintenance	\$ 100.00
Landscape Maintenance	\$ 2,000.00
Tree Maintenance	\$ 1,000.00
Irrigation Maintenance	\$ 600.00
Insurance	
Property & Liability Insurance	\$ 700.00
D&O Insurance	\$ 1,000.00
Capital Assets	
Improvements	\$ 500.00
Capital Reserve Transfer	\$ 5,500.00
Total Expenses	\$ 27,550.00
Net Income	\$ -

HOA Dues

\$450.00 if paid by annual meeting (\$50.00 discount)

\$500.00 if paid after annual meeting (\$250 due Mar 1, \$250 due Sep 1)