

Tides/Driftwood/Oasis Homeowners Association, Inc.

Annual Operating Budget

APPROVED 2022 OPERATING BUDGET

Approved: 9/13/2021

		Budget 2021	Budget 2022	Budget Difference	Budget % Change
Revenue					
Account	Description				
4000	Regular Assessments	\$ 1,563,610	\$ 1,580,000	\$ 16,390	1.05%
	Total Revenue	\$ 1,563,610	\$ 1,580,000	\$ 16,390	1.05%
Expenses					
Repairs & Maintenance					
Account	Description				
5202	Maintenance Contract	\$ 103,200	\$ 103,200	\$ -	0.00%
5280	Pool Amenity Expense	159,600	159,600	-	0.00%
5265	Parking Garage Contribution	27,496	27,496	-	0.00%
5201	General Maintenance / Materials	30,000	36,000	6,000	20.00%
5223	Landscape Maintenance / Supply	2,400	2,400	-	0.00%
5240	Pest Control	55,000	55,000	-	0.00%
5212	Elevator Contract & Maintenance	46,000	46,000	-	0.00%
5261	Fire Alarm Maintenance	20,000	20,000	-	0.00%
5230	Janitorial Supplies	6,000	6,000	-	0.00%
5570	Special Projects	5,000	5,000	-	0.00%
	Total Repairs & Maintenance	\$ 454,696	\$ 460,696	\$ 6,000	1.32%
Utilities					
Account	Description				
5300	Electricity (Common & Units)	\$ 180,000	\$ 160,000	\$ (20,000)	-11.11%
5310	Water / Sewer	100,000	90,000	(10,000)	-10.00%
5330	Fuel	16,000	17,000	1,000	6.25%
5320	Waste Removal	27,000	27,000	-	0.00%
5150	Cable Service	35,520	35,520	-	0.00%
5140	Telephone / Fax	1,080	1,080	-	0.00%
5145	Unit Phone	59,700	59,700	-	0.00%
5155	Internet	36,000	36,000	-	0.00%
	Total Utilities	\$ 455,300	\$ 426,300	\$ (29,000)	-6.37%
General & Administrative					
Account	Description				
5110	Office Supplies	\$ 2,500	\$ 2,500	\$ -	0.00%
5115	Printing	3,000	3,000	-	0.00%
5130	Postage	1,000	1,000	-	0.00%
5450	Legal	5,000	5,000	-	0.00%
5440	Accounting Service	3,300	3,300	-	0.00%
5010	Management Services	48,780	48,780	-	0.00%
5540	Bad Debt Expense	5,000	5,000	-	0.00%
5001	Administrative Expense	900	900	-	0.00%
5070	Annual Meeting Expense	400	400	-	0.00%
5015	Keys, Locks, Parking Administration	12,000	12,000	-	0.00%
	Total General & Administrative	\$ 81,880	\$ 81,880	\$ -	0.00%



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Insurance					
Account	Description				
5520	Insurance Expense	\$ 200,000	\$ 204,000	\$ 4,000	2.00%
5525	Master HO6	115,000	122,000	7,000	6.09%
5527	Insurance Claims	5,000	-	(5,000)	-100.00%
	Total Insurance	\$ 320,000	\$ 326,000	\$ 6,000	1.88%
Multi-Year Funding Programs					
Account	Description				
9900	CAPEX-Reserve Funding Schedule	\$ 166,609	\$ 122,119	\$ (44,490)	-26.70%
	Total Multi-Year Funding Programs	\$ 166,609	\$ 122,119	\$ (44,490)	-26.70%
Other					
Account	Description				
5270	Security Services	\$ 83,400	\$ 161,280	\$ 77,880	93.38%
5512	Licenses & Taxes	1,725	1,725	-	0.00%
	Total Other	\$ 85,125	\$ 163,005	\$ 77,880	91.49%
	Total Expenses	\$ 1,563,610	\$ 1,580,000	\$ 16,390	1.05%

