

TIDES/DRIFTWOOD/OASIS HOA

Summary Budget

January 01, 2023 - December 31, 2023

Total

Income

Assessments	\$1,710,840.00
Total Income	\$1,710,840.00

Expenses

Bank Fees	
General	\$1,700.00

Total for Bank Fees	\$1,700.00
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Elevator Maintenance / Supplies	\$24,000.00
Johnson Fire Control	\$24,000.00
Administrative Expense	\$900.00
Accounting/Tax Preparation	\$3,600.00

Total for Administrative Expense	\$4,500.00
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Annual Meeting	\$3,000.00
HOA Mgt. Fees	\$54,000.00
Insurance - Fidelity Bond (Board)	\$1,000.00
Insurance payment - Master Policy	\$234,000.00
HO6	\$124,008.00

Total for Insurance payment - Master	\$358,008.00
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Policy

Keys/Locks/Parking Admin.	\$12,000.00
Legal Fees	\$3,000.00
Postal Stamps	\$1,000.00
PO Box Rental	\$230.00
Printing/Copies	\$3,000.00
Professional Services	\$3,000.00
Supplies	\$2,800.00
Office Equipment	\$500.00

Total for Supplies	\$3,300.00
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Software	\$2,160.00
Website	\$300.00
FINES - False Alarm (fire)	\$1,200.00
Licenses / Permits Elevators	\$500.00
Maintenance Contracts Commons areas	\$120,000.00
Janitorial / Porter	\$228,000.00
Landscaping contract	\$12,000.00
Miscellaneous / Special Projects	\$1,500.00
Parking Garage Contribution	\$12,000.00
Pest Control	\$24,000.00
Phones	
TDO Security Phone	\$1,200.00

Total for Phones	\$1,200.00
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Pool Amenity	\$168,000.00
Electrical / Power	\$165,000.00
Garbage	\$48,000.00

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	Total
Gas	\$18,000.00
Water	\$94,880.00
Cable/Wireless Internet	\$192,000.00
Security	\$360,000.00
STORM PREP	\$1,000.00
TAX	
Personal Property	\$600.00
Real estate	\$400.00
Total for TAX	\$1,000.00
Total Expenses	\$1,946,478.00
Net Total	-\$235,638.00