

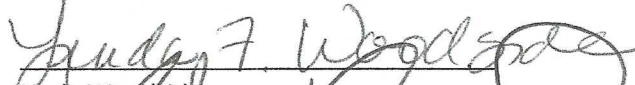
Tides Approved 2025 Budget


		2025 Final
Income		
Revenue - Assessments		
	4000 - Assessment Income	\$ 2,857,887.00
	4009 - Less Monthly Reserves	\$ (500,000.00)
	Total Revenue	\$ 2,357,887.00
Expense		
Administrative Expenses		
	5000 - Review/Audit & Tax Prep	\$ 10,000.00
	5040 - Insurance	\$ 960,046.00
	5056 - Legal Expense	\$ 10,000.00
	5060 - Management Fees	\$ 34,490.00
	5072 - Postage & Supplies	\$ 6,800.00
	5088 - Social Activities	\$ 10,000.00
	5090 - Salary - Tax - Benefits	\$ 239,114.00
	5096 - Professional Fees	\$ 40,000.00
	Total	\$ 1,310,450.00
Repairs & Maintenance Expenses		
	5400 - General Maintenance	\$ 200,000.00
	5428 - Dryer Vent Cleaning	\$ 9,280.00
	5438 - Fire Protection Contract	\$ 29,200.00
	5439 - Fire Protection Maintenance	\$ 15,000.00
	5440 - Semi Annual Line Jetting	\$ 6,400.00
	5445 - Janitorial Services	\$ 78,298.00
	5446 - Janitorial Supplies	\$ 5,000.00
	5448 - Window/Pressure Washing	\$ 20,020.00
	5450 - Booster Pump PM	\$ 1,400.00
	5452 - HVAC Contract	\$ 6,840.00
	5460 - Common Area Elevator Contract	\$ 111,000.00
	5461 - Elevator Repairs and Maintenance	\$ 5,000.00
	5464 - Pest Control	\$ 7,500.00
	Total	\$ 494,938.00
Grounds Expenses		
	5722 - Pond Maintenance	\$ 1,015.00
	5755 - Landscape Contract	\$ 51,502.00
	5756 - Landscaping - Improvements	\$ 35,000.00
	5764 - Irrigation/Backflow	\$ 6,500.00
	5774 - Tree Trimming & Removal	\$ 17,775.00
	Total	\$ 111,792.00
Security Expenses		
	5910 - Access Control Monitoring	\$ 32,412.00
	5920 - Surveillance Camera Contract	\$ 13,200.00
	Total	\$ 45,612.00

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	Recreation	
	5810 - Pool Maintenance Contract	\$ 18,920.00
	5815 - Pool Repair & Maintenance	\$ 5,000.00
	5820 - Harbor House/Fitness Repair & Maint	\$ 3,000.00
	Total	\$ 26,920.00
	Utilities	
	6210 - Bulk Cable & Internet, Satellite TV	\$ 165,681.00
	6222 - Electricity Expense	\$ 65,000.00
	6223 - Utilities - Gas	\$ 10,000.00
	6235 - Telephone	\$ 5,000.00
	6275 - Trash Removal	\$ 9,089.00
	6280 - Water/Sewer	\$ 72,000.00
	6281 - Water - Irrigation	\$ 12,000.00
	Total	\$ 338,770.00
	Disaster Prep	
	7270 - Generator PM Contract	\$ 18,405.00
	7275 - Generator Repairs & Maintenance	\$ 9,000.00
	7280 - Generator Fuel	\$ 2,000.00
	Total	\$ 29,405.00
	Total Expense	\$ 2,357,887.00
	Net Income/Deficit	\$ -

Adopted by the Board November 1st 2024


Linda Woodside


Tom Derrard


Greg Schuler