

HILL TIDE ESTATES OWNERS' ASSOCIATION, INC.
APPROVED BUDGET
January 1, 2025 to December 31, 2025

GL	Description	2024 Budget Approved	2025 Approved w/Reserves
	Income		
4100	Operating Assessments	\$ 272,840.00	\$ 272,840.00
4350	Resale Assessment		
4200	Late Fees		
4400	Capital Contribution		
4900	Misc Income		
	Total Income	\$ 272,840.00	\$ 272,840.00
	Expenses:		
5020	Office Expense	\$ 600.00	\$ 800.00
5025	Annual Report	\$ 62.00	\$ 62.00
5030	Insurance Expense	\$ 5,000.00	\$ 12,000.00
5040	Accounting	\$ 350.00	\$ 2,000.00
5050	Legal/Professional Fees	\$ 5,000.00	\$ 5,000.00
5060	Management Fee	\$ 6,000.00	\$ 6,600.00
5070	Misc. Administration	\$ 500.00	\$ 500.00
5075	Bank Charges	\$ 100.00	\$ 100.00
5080	Contengency	\$ 500.00	\$ 500.00
5110	Security	\$ 10,000.00	\$ 1,000.00
5120	Mulch/Pine Straw	\$ 10,000.00	\$ 10,000.00
5130	Irrigation Repair & Maint	\$ 3,000.00	\$ 5,000.00
5140	Landscaping/Lighting Maint	\$ 85,000.00	\$ 70,000.00
5150	Planting/Annuals	\$ 5,000.00	\$ 20,000.00
5155	Pest Control	\$ 3,500.00	\$ 1,500.00
5160	Beach Restoration	\$ 10,000.00	\$ 10,000.00
5170	Gate Maint/Automation	\$ 5,000.00	\$ 5,000.00
5180	Tree Trimming	\$ 5,000.00	\$ 10,000.00
5190	Signs	\$ 1,000.00	\$ 1,000.00
5210	Repairs & Maint	\$ 15,000.00	\$ 15,000.00
5220	Pressure Washing	\$ 3,000.00	\$ 3,000.00
5230	Electrical Repairs	\$ 1,000.00	\$ 1,000.00
5240	Holiday Decorations	\$ 2,500.00	\$ 2,500.00
5310	Electricity	\$ 1,500.00	\$ 1,500.00
5320	Water & Sewer	\$ 60,000.00	\$ 45,000.00
5330	Internet	\$ 2,500.00	\$ 2,500.00
	Total Expenses	\$ 241,112.00	\$ 231,562.00
	Reserves:		
	Special Projects	\$ 31,728.00	\$ 41,278.00
	Total Reserves	\$ 31,728.00	\$ 41,278.00
	Total Expenses with Reserves	\$ 272,840.00	\$ 272,840.00
	ANNUAL ASSESSMENT PER UNIT	\$ 14,360.00	\$ 14,360.00
	QUARTERLY ASSESSMENT PER UNIT	\$ 3,590.00	\$ 3,590.00