

TANGLEWOOD HOMES ASSOCIATION, INC.
2022 Budget and Capital Expenditure Reserve

	BUDGET 2022
REVENUES	
Maintenance Assessments	\$2,018,175
Investment Income	9,000
Other Income	64,000
Total Revenues	2,091,175
EXPENDITURES	
Employee Expenses	998,574
Office Expenses	56,329
Vehicle Expenses	32,320
Grounds Maintenance Expenses	254,750
Solid Waste Collection-Net of City of Houston Rebate	369,768
Legal & Professional Fees	515,000
Insurance	160,032
Security Communication and Maintenance Expense	24,260
Total Operating Expenditures	2,411,033
Capital Expenditures	47,505
Total Expenditures	2,458,538
EXCESS OF REVENUES OVER EXPENDITURES	(\$367,363)
 CAPITAL EXPENDITURE RESERVE	 \$116,489