

TANGLEWOOD HOMES ASSOCIATION, INC.
2023 Budget and Capital Expenditure Reserve

BUDGET
2023

REVENUES

Maintenance Assessments	\$2,957,288
Investment Income	12,000
Other Income	43,800
Total Revenues	3,013,088

EXPENDITURES

Employee Expenses	1,551,303
Office Expenses	68,413
Vehicle Expenses	58,400
Grounds Maintenance Expenses	246,868
Security Guard Contract	101,280
Solid Waste Collection-Net of City of Houston Rebate	392,296
Legal & Professional Fees	215,000
Insurance	197,041
Security Communication and Maintenance Expense	104,264
Total Operating Expenditures	2,934,865
Capital Expenditures	56,945
Total Expenditures	2,991,810
EXCESS OF REVENUES OVER EXPENDITURES	\$21,278

CAPITAL EXPENDITURE RESERVE

\$159,661