

**TANGLEWOOD HOMES ASSOCIATION, INC.**  
**2024 Budget and Capital Expenditure Reserve**

**BUDGET**  
**2024**

**REVENUES**

Maintenance Assessments  
Investment Income  
Other Income  
  
Total Revenues

\$2,955,443
36,000
45,900
3,037,343

**EXPENDITURES**

Employee Expenses  
Office Expenses  
Vehicle Expenses  
Grounds Maintenance Expenses  
Security Guard Contract  
Solid Waste Collection-Net of City of Houston Rebate  
Legal & Professional Fees  
Insurance  
Security Communication and Maintenance Expense  
Flock Safety Cameras  
  
Total Operating Expenditures

1,585,296
69,015
73,100
251,268
103,200
419,468
213,170
238,664
6,800
72,000
3,031,981

Capital Expenditures

61,745
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Total Expenditures

3,093,726
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**EXCESS OF REVENUES OVER EXPENDITURES**

(\$56,383)
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**CAPITAL EXPENDITURE RESERVE**

\$249,488
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