

TANGLEWOOD HOMES ASSOCIATION, INC.
2026 Budget and Capital Expenditure

BUDGET
2026

REVENUES

Maintenance Assessments	\$3,838,855
Investment Income	46,000
Other Income	44,700
Total Revenues	3,929,555

EXPENDITURES

Employee Expenses	1,746,680
Office Expenses	82,696
Vehicle Expenses	73,810
Grounds Maintenance Expenses	275,152
Security Guard Contract	108,600
Solid Waste Collection-Net of City of Houston Rebate	450,068
Legal & Professional Fees	268,170
Insurance	260,031
Security Communication and Maintenance Expense	7,500
Flock Safety Cameras	72,000
Total Operating Expenditures	3,344,707

Capital Expenditures	61,900
----------------------	--------

Total Expenditures	3,406,607
---------------------------	------------------

EXCESS OF REVENUES OVER EXPENDITURES	\$522,948
---	------------------