

TANGLEWOOD HOMES ASSOCIATION, INC.
2025 Budget and Capital Expenditure

BUDGET
2025

REVENUES

Maintenance Assessments	\$3,534,230
Investment Income	49,800
Other Income	44,700
Total Revenues	3,628,730

EXPENDITURES

Employee Expenses	1,610,723
Office Expenses	67,989
Vehicle Expenses	73,510
Grounds Maintenance Expenses	276,952
Security Guard Contract	107,400
Solid Waste Collection-Net of City of Houston Rebate	436,612
Legal & Professional Fees	238,170
Insurance	240,558
Security Communication and Maintenance Expense	6,800
Flock Safety Cameras	72,000
Total Operating Expenditures	3,130,714
Capital Expenditures	61,250
Total Expenditures	3,191,964
EXCESS OF REVENUES OVER EXPENDITURES	\$436,766