

<b>2024 Tanglewood Forest Limited District Budget</b>		
<b>Adopted August 16 2023</b>		
<b>Income</b>		
	Interest	\$400
	Property Tax Revenue	\$1,076,741
	Pool Revenue	\$34,000
	Tennis Memberships	\$2,000
<b>Total Income</b>		<b>\$1,113,141</b>
<b>Expense</b>		
<b>Cleaning and Maintenance</b>		
	Electrical Repairs	\$10,000
	General Equipment/Maintenance/Labor	\$55,000
	Janitorial/Porter	\$30,000
	Lock Repair/Keys	\$2,000
	Pest Control	\$600
	Port-a-potties	\$5,000
	Vandalism	\$5,000
	<b>Total Cleaning and Maintenance</b>	<b>\$107,600</b>
<b>Communications</b>		
	Communications- newsletters/social media	\$6,600
	Website	\$2,400
	<b>Total Communications</b>	<b>\$9,000</b>
<b>Insurance</b>		
	Property Insurance	\$8,500
	Insurance - Other	\$600
	<b>Total Insurance</b>	<b>\$9,100</b>
<b>Legal &amp; Other Professional Fees</b>		
	Administrative Svcs & Supplies	\$1,000
	Audit	\$26,000
	Bookkeeping	\$12,000
	Deed Restrictions Enforcement	\$10,000
	Education	\$600
	Legal	\$15,000
	Special Projects/Elections	\$75,000
	TCAD	\$3,500
	<b>Total Legal &amp; Other Professional Fees</b>	<b>\$143,100</b>
<b>Management Fees</b>		
	Management Fees	\$42,000
	Management Fees - Other	\$2,000
	<b>Total Management Fees</b>	<b>\$44,000</b>
<b>Neighborhood</b>		
	Community Events	\$7,000
	Holiday Lights	\$5,400
	<b>Total Neighborhood</b>	<b>\$12,400</b>
<b>Parks &amp; Landscaping</b>		
	Emergency Tree Maint	\$25,000
	Replacement Plants/Trees	\$20,000
	Irrigation Monthly Inspection	\$9,120
	Inspections Required By COA	\$1,500
	Irrigation Repairs	\$6,000
	Parks Projects- Capital	\$40,000
	Landscaping Services	\$123,946
	Mulch	\$15,500
	Pond Maintenance	\$3,900
	<b>Total Parks &amp; Landscaping</b>	<b>\$244,966</b>
<b>Payroll</b>		
	Board Per Diem	\$25,000
	FUTA	\$200
	Medicare Expense	\$413
	Soc Sec Expense	\$1,550
	<b>Total Payroll</b>	<b>\$27,163</b>
<b>Pool Expense</b>		
	Lifeguard Services	\$129,000
	Pool Maintenance & Chemicals	\$36,000
	Pool Permits and Inspections	\$600
	Pool Projects- Capital	
	Pool Restroom Porter Services	
	<b>Total Pool Expense</b>	<b>\$165,600</b>
<b>Security Service</b>		<b>\$65,000</b>
<b>Utilities</b>		
	Electricity	\$15,000
	Garbage & Recycling	\$3,300
	Internet	\$1,400
	Water	\$40,000
	<b>Total Utilities</b>	<b>\$59,700</b>
<b>Total Expense</b>		<b>\$887,629</b>