The Park at Tangelwood Lakes HOA	Approved budget 2024 2024	Esimtated Expenses 2024	Amended Budget 2025
Revenue			
Maintenance Assessment	$169,748.42	$190,000.00	$164,345.00
Reserves Assessment	$0.00	$0.00	$0.00
Special Assessment	$46,500.00	$22,600.00	$32,000.00
Fund Surplus	$0.00	$0.00	$0.00
Interest Income	$60.00	$5,400.00	$60.00
Late Fee Income	$550.00	$450.00	$550.00
Total Income	**$216,858.42**	**$218,450.00**	**$196,955.00**
Operating Expenses			
Genreal Administration			
Management Fees	$5,400.00	$5,400.00	$6,000.00
Office Suplies	$0.00	$1,200.00	$1,200.00
Web Site	$0.00	$0.00	$300.00
Accounting	$0.00	$150.00	$175.00
Insurance	$133,696.42	$143,000.00	$92,000.00
Legal	$2,000.00	$8,000.00	$3,000.00
License Fees and Dues	$62.00	$300.00	$300.00
Bank Fees	$0.00	$0.00	$0.00
Loan Repayment	$45,000.00	$44,000.00	$44,000.00
Tax Return	$0.00	$0.00	$0.00
Total General Expenses	**$186,158.42**	**$202,050.00**	**$146,975.00**
Repairs and Maintenance			
Cleaning & Maintenance	$1,500.00	$4,400.00	$4,400.00
Landscaping and Ground	$15,600.00	$18,800.00	$18,800.00
Pest Control	$1,000.00	$2,200.00	$2,200.00
Pool Monthly Maintenance	$2,300.00	$4,500.00	$4,500.00
Roof Expense	$0.00	$0.00	$1,500.00
Gernal R & M	$1,500.00	$1,800.00	$3,600.00
Irrigation	$2,000.00	$1,200.00	$1,300.00
Landscape Replacement	$0.00	$1,500.00	$0.00
Tree Trimming	$0.00	$0.00	$5,600.00
Fertilizeration	$0.00	$750.00	$0.00
Shared Epxense (Electric)	$4,200.00	$5,600.00	$5,600.00
Shared Lawn Expense	$1,800.00	$1,680.00	$1,680.00
Total Expense Reapris and Maint	**$29,900.00**	**$42,430.00**	**$49,180.00**
Utilities			
Water & Sewer	$800.00	$1,600.00	$800.00
Total Utilities	**$800.00**	**$1,600.00**	**$800.00**
Total without Reserves	**$216,858.42**	**$244,480.00**	**$196,955.00**

Quartelry Fees without Reserves for 2025	**$1,263**