

TIVOLI WOODS VILLAGE B HOMEOWNERS ASSN INC  
 APPROVED BUDGET FOR 2024  
 MAY 17, 2024  
 For the year beginning 01-01 and ending 12-31

135400

Acct#	Category	FYE 12/31/2024
INCOME		
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4020	ASSESSMENTS - QUARTERLY	238,400
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		238,400
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	TOTAL INCOME	238,400
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EXPENSES		
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GROUNDS MAINTENANCE		
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6035	GENERAL MAINTENANCE	1,000
6040	CONTRACTED LAWN SERVICE	41,000
6120	IRRIGATION REPAIR	1,500
6121	ELECTRICAL REPAIRS	1,580
6140	WATER-IRRIGATION	5,000
6150	ELECTRIC POWER -IRRIGATION	800
6152	ELECTRIC POWER - FOUNTAIN	3,200
6200	SHRUBBERY	500
6201	TREES/SOD/PLANTS	2,000
6220	LANDSCAPE ENTRANCEWAY	1,000
6231	PRESSURE CLEANING	3,925
6290	STREET LIGHT ELECTRIC	32,000
6315	GROUND - MISC	800
6340	LAKE/WATERWAY MAINTENANCE	6,074
6344	CANAL MAINTENANCE	10,000
6560	YARD OF THE MONTH	300
6570	FOUNTAIN MAINTENANCE	2,000
6883	BACKFLOW CERTIFICATION	600
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		113,279
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POOL/CLUBHOUSE EXPENSE		
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7040	CONTRACTED POOL SERVICE	6,600
7043	POOL PERMIT	650
7045	POOL ATTENDANT	13,000
7080	POOL EQUIPMENT REPAIR	2,500

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7100	ELECTRIC POWER	10,200
7123	TRASH REMOVAL	450
7160	BATHHOUSE CLEANING - LABOR	8,100
7210	REPAIRS POOL FENCE	400
7220	FURNITURE MAINTENANCE	250
7252	CABANA MAINTENANCE & REPAIR	500
7260	MISCELLANEOUS MATERIALS	200
7261	MISCELLANEOUS EQUIPMENT REPAIRS	800
7305	POOL TELEPHONE	2,800
7509	SECURITY EQUIPMENT	1,620
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		48,070
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ADMINISTRATIVE

8020	MANAGEMENT FEE	18,000
8040	POSTAGE	1,200
8060	COPIES/PRINTING/SUPPLIES	4,002
8061	WEBSITE	1,500
8080	CPA SERVICES	850
8100	LEGAL EXPENSE	2,000
8120	INSURANCE	9,500
8180	INCOME TAX	450
8190	MISCELLANEOUS	100
8200	SECURITY SERVICE	11,450
8320	HOLIDAY DECORATIONS	12,000
8321	SOCIAL ACTIVITIES	1,100
8390	FED/STATE REQUIRED CORP REPORT FILING	100
8441	MONITORING SYSTEMS	1,356
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		63,608
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RECREATION

8520	TENNIS COURT MAINTENANCE	500
8525	BASKETBALL COURT MAINTENANCE	1,000
8553	TOT LOT	1,000
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		2,500
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RESERVE FOR REPLACEMENT

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Acct#	Category	FYE 12/31/2024
9110	ROOF	500
9151	REC PARKING LOT	538
9190	POOL	500
9260	CONTINGENCY	9,405
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		10,943
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	TOTAL EXPENSES	238,400
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	NET PROFIT (LOSS)	0
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