

135400 Tivoli Woods Village B Homeowners Association, Inc.

2027 APPROVED BUDGET (\$215 per quarter)

COA # Category	Number of Units	Assessment Frequency	Q
	298		
	For the year beginning	1/1/2027	and ending 12/31/2027
	2026 BUDGET		2027 PROPOSED
4000 INCOME			
4020 Assessments	256,280.00		256,280.00
4060 Late Charges	0.00		0.00
4080 Closing Fees	0.00		0.00
4100 Interest Operating	0.00		0.00
4190 Pool Keys Fees	0.00		0.00
4292 Covenant Violation Fines	0.00		0.00
4340 Interest Reserves	0.00		0.00
4350 Interest Allocate to RSVS	0.00		0.00
4969 Credit Risk Allowance	(2,000.00)		(2,000.00)
Total:	<u>254,280.00</u>		<u>254,280.00</u>
EXPENSES			
6000 Grounds Maintenance:			
6035 General Maintenance	1,000.00		500.00
6040 Contracted Lawn Service	41,000.00		41,000.00
6120 Irrigation Repairs	2,000.00		2,000.00
6121 Electrical Repairs	1,500.00		3,000.00
6140 Water- Irrigation	5,500.00		6,000.00
6150 Electric Power- Irrigation	750.00		560.00
6152 Electric Power- Fountain	3,800.00		2,400.00
6200 Shrubbery	500.00		500.00
6201 Trees/Sod/Plants	2,000.00		2,000.00
6220 Landscape Entrance	1,500.00		1,000.00
6231 Pressure Cleaning	4,900.00		6,500.00
6290 Street Light Electric	32,500.00		33,500.00
6315 Ground- Misc.	800.00		800.00
6340 Lake & Waterway Maintenance	5,300.00		5,300.00
6344 Canal Maintenance	5,000.00		4,000.00
6560 Yard of the Month	300.00		300.00
6570 Fountain Maintenance	900.00		1,000.00
6883 Backflow Certification	600.00		500.00
6906 Pest Control	700.00		684.00
Total:	<u>110,550.00</u>		<u>111,544.00</u>
7000 Common Area Expense:			
7040 Contracted Pool Service	6,600.00		7,800.00
7043 Pool Permit	615.00		615.00
7045 Pool Attendant	15,000.00		12,000.00
7080 Pool Equipment Repair	2,500.00		2,500.00
7100 Electric Power	9,500.00		9,500.00
7123 Trash Removal	450.00		450.00
7160 Bathhouse Cleaning	8,000.00		8,000.00
7210 Repairs Pool Fence	500.00		500.00
7220 Furniture Maintenance	300.00		300.00
7252 Cabana Maintenance & Repair	500.00		500.00
7260 Misc. Materials	500.00		500.00
7261 Misc. Equipment Repairs	1,000.00		1,500.00
7305 Telephone/Internet	4,200.00		4,560.00
7509 Security Equipment	1,000.00		1,000.00
Total:	<u>50,665.00</u>		<u>49,725.00</u>

8000	Administrative & Management:		
8020	Management Fee	19,800.00	20,400.00
8040	Postage	1,400.00	1,400.00
8060	Copies/Printing/Supplies	6,596.00	6,500.00
8061	Website	1,200.00	1,200.00
8069	Technology Fee	300.00	420.00
8080	CPA Services	850.00	900.00
8100	Legal Expense	2,500.00	2,500.00
8120	Insurance	15,000.00	15,000.00
8180	Income Tax	1,300.00	3,000.00
8190	Miscellaneous	100.00	100.00
8200	Off-Duty Patrol	11,000.00	11,000.00
8320	Holiday Decorations	12,000.00	13,000.00
8321	Social Activities	1,200.00	1,000.00
8390	Annual Corporate Report	109.00	109.00
8441	Monitoring Systems	1,710.00	1,812.00
	Total:	<u>75,065.00</u>	<u>78,341.00</u>
8500	Recreation:		
8520	Tennis Court Maintenance	500.00	500.00
8525	Basketball Court Maintenance	1,000.00	500.00
8553	Tot Lot	1,000.00	500.00
	Total:	2,500.00	1,500.00
	TOTAL OPERATING EXPENSES:	<u>238,780.00</u>	<u>241,110.00</u>
9000	Reserves:		
9110	Roof	500.00	250.00
9120	Tennis Court	500.00	300.00
9151	Rec parking Lot	0	4,650
9190	Pool	500.00	800.00
9260	Contingency	14,000.00	7170.00
	Total:	<u>15,500.00</u>	<u>13,170.00</u>
9980	TOTAL EXPENSES:	<u>254,280.00</u>	<u>254,280.00</u>
9990	NET SURPLUS (Deficit)	<u>0.00</u>	<u>0.00</u>