

Tiziano I at Venetian Golf & River Club POA Inc.
Approved Budget
January 1, 2023 - December 31, 2023

	2022 Approved Budget	2023 Approved Budget
INCOME		
6200 Maintenance Assessment	107,099	115,417
6340 Other/Late Fee/Penalty	0	0
6400 Deferred Revenue Carry Over	7,000	0
6910 Interest	0	0
TOTAL INCOME	114,099	115,417
EXPENSE		
ADMINISTRATIVE		
7020 Division Fees	61	86
7100 Insurance - Bldg Other	4,300	4,494
7150 Legal Professional	1,750	700
7170 Accounting Svc	200	225
7200 Management Fee	9,000	9,450
7250 Office Supplies, Postage	1,148	1,100
7250 Income Taxes	150	150
TOTAL ADMINISTRATIVE	16,609	16,205
GROUNDS		
7500 Grounds Contract	81,300	83,000
7510 Mulch	10,000	10,000
7520 Irrigation Repairs	900	1,312
7530 Plant & Sod Replacement	1,342	1,500
7535 Hydretain application	2,100	1,500
7540 Tree Trimming/Removal	1,848	1,900
TOTAL GROUNDS	97,490	99,212
TOTAL EXPENSES	114,099	115,417

QUARTERLY ASSESSMENT	2022	2023
	\$ 425.00	\$ 458.00

Total Units 63
Times Paid Per Year 4