

**Tiziano I at Venetian Golf & River Club POA Inc.**  
**Approved Budget**  
**January 1, 2024 - December 31, 2024**

	2023 Approved Budget	2024 Approved Budget
<b>INCOME</b>		
6200 Maintenance Assessment	115,417	123,480
6340 Other/Late Fee/Penalty	0	0
6400 Deferred Revenue Carry Over	0	0
6910 Interest	0	0
<b>TOTAL INCOME</b>	<b>115,417</b>	<b>123,480</b>
<b>EXPENSE</b>		
<b>ADMINISTRATIVE</b>		
7020 Division Fees	86	86
7100 Insurance - Bldg Other	4,494	3,175
7150 Legal Professional	700	500
7170 Accounting Svc	225	300
7200 Management Fee	9,450	11,436
7250 Office Supplies, Postage	1,100	2,000
7250 Income Taxes	150	0
<b>TOTAL ADMINISTRATIVE</b>	<b>16,205</b>	<b>17,497</b>
<b>GROUNDS</b>		
7500 Grounds Contract	83,000	87,150
7510 Mulch	10,000	9,003
7520 Irrigation Repairs	1,312	5,100
7530 Plant & Sod Replacement	1,500	1,500
7535 Hydretain application	1,500	1,330
7540 Tree Trimming/Removal	1,900	1,900
<b>TOTAL GROUNDS</b>	<b>99,212</b>	<b>105,983</b>
<b>TOTAL EXPENSES</b>	<b>115,417</b>	<b>123,480</b>

QUARTERLY ASSESSMENT	2023	2024
	\$ 458.00	\$ 490.00

Total Units            63  
Times Paid Per Year    4