

Tiziano I at Venetian Golf & River Club POA Inc.
Approved Budget
January 1, 2026 - December 31, 2026

	2025 Approved Budget	2026 Approved Budget
INCOME		
6200 Maintenance Assessment	126,001	129,780
6340 Other/Late Fee/Penalty	0	0
6910 Interest	0	0
TOTAL INCOME	126,001	129,780
EXPENSE		
ADMINISTRATIVE		
7020 Division Fees	148	148
7100 Insurance - Bldg Other	3,361	4,100
7150 Legal Professional	500	0
7170 Accounting Svc	25	275
7200 Management Fee	11,780	12,132
7250 Office Supplies, Postage	1,767	1,325
TOTAL ADMINISTRATIVE	17,581	17,980
GROUNDS		
7505 Grounds Contract	88,020	90,600
7510 Mulch	10,000	10,000
7520 Irrigation Repairs	5,100	5,300
7530 Plant & Sod Replacement	1,500	1,500
7535 Hydretain application	1,800	1,500
7540 Tree Trimming/Removal/Care	2,000	2,900
TOTAL GROUNDS	108,420	111,800
TOTAL EXPENSES	126,001	129,780

QUARTERLY ASSESSMENT	2025	2026
	\$ 500.00	\$ 515.00

Total Units 63
Times Paid Per Year 4