

Tierra Grande Improvement Association, Inc.

PROPOSED BUDGET

2025

Approved

3/26/2025

GENERAL EXPENSES

Salaries	\$87,400
Rents/Utilities	\$10,500
General Office	\$15,500
Insurance	\$15,000
Professional Fees	\$25,000
Land Taxes	\$750
Miscellaneous	\$4,000

Total General Expenses	\$158,150
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Member Assessments	\$193,500
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SURPLUS - Assessment Revenue	\$35,350
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SPECIAL PROJECTS & OTHER EXPENSES

Common Area Improvements	\$43,000
Assets	\$300,000
Grants	\$110,000
Foreclosures - Recoverable	\$105,000

Total Discretionary Expenses	\$558,000
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Other Income	\$94,100
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Savings	\$1,500,000
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Total Discretionary Funds	\$1,594,100
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SURPLUS - Discretionary Revenue	\$1,036,100
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