

2024 THA and TCC Budget

Account	2024 Budget		
	TCC	THA	Total
Ann'l TCC Fee	253,500		253,500
Ann'l THA Ass'm		159,094	159,094
Clubhouse Rental	4,000		4,000
Late Fee	200	150	350
Resale Certification / Disc'l Fee		3,500	3,500
TCC Lease (net)	10,790		10,790
TCC Member Sales	2,100		2,100
Tennis Court Rentals	2,000		2,000
Transfer Fee	75	75	150
Wifi Sponsorship	1,000		1,000
<b>Total Income</b>	<b>273,665</b>	<b>162,819</b>	<b>436,484</b>
Audit & Tax Prep	5,000	5,000	10,000
Awards & Appreciations		1,000	1,000
Chem Supp	5,000		5,000
Database Expenses	1,200	1,200	2,400
Dive Team Funding	4,500		4,500
Facil Maint Contract	8,400		8,400
Grounds Maint	19,437		19,437
Insurance	8,750	16,250	25,000
Landscape Improvements	1,650	1,650	3,300
Legal Fees		3,750	3,750
Membership Fees		50	50
Minor Repairs & Maintenance	18,000	1,000	19,000
Parkland Maint		14,075	14,075
Tree Maintenance	11,600	28,900	40,500
Pool Lane Rental Lifeguard Overtime	400		400
Pool Mgmt	112,200		112,200
Publ & Trails		100	100
Rec Kpr	3,717	3,717	7,434
Reserve Fund Contribution	34,023	78,635	112,658
Reserve Fund Study	2,000	2,000	4,000
Social Committee	1,500		1,500
Software	2,250	2,250	4,500
Supplies	5,000	1,000	6,000
Swim Team Funding	5,500		5,500
Tax,Prmts,Lic	600	100	700
Tennis	250		250
Tennis Court Equipment	750		750
Treasurer	1,838	1,837	3,675
Electric	6,000		6,000
Gas	1,200		1,200
Internet	1,200		1,200
Phone	1,700	305	2,005
Trash	6,000		6,000
Water Sewer	4,000		4,000
<b>Total Expense</b>	<b>273,665</b>	<b>162,819</b>	<b>436,484</b>
<b>Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>