	2026 Budget		
Account	**TCC**	**THA**	**Total**
Ann'l TCC Fee	282,750		282,750
Ann'l THA Ass'm		187,369	187,369
Clubhouse Rental	5,000.00		5,000
Late Fee	500.00	500.00	1,000
HOA Disclosure Fee / Resale Certification		4,000.00	4,000
TCC Lease (net)	10,745		10,745
TCC Member Sales	2,100.00		2,100
Tennis Court Rentals	2,000		2,000
Transfer Fee	150.00	25.00	175
Total Income	**303,245**	**191,894**	**495,139**
ACC Coodinator		5,000	5,000
Audit & Tax Prep	5,500	5,500	11,000
Awards & Appreciations		1,000	1,000
Chem Supp	6,000		6,000
Clubhouse Cleaning	7,200		7,200
Database Expenses	1,800	1,800	3,600
Dive Team Funding	4,500		4,500
Grounds Maint	23,629	1,400	25,029
Insurance	8,750	16,250	25,000
Landscape Improvements	1,650	1,650	3,300
Legal Fees	2,000	10,500	12,500
Membership Fees		50	50
Minor Repairs & Maintenance	18,000	1,000	19,000
Parkland Maint		17,111	17,111
Pool Lane Rental Lifeguard Overtime	400		400
Pool Mgmt	123,447		123,447
Publ & Trails		100	100
Rec Kpr	3,717	3,717	7,434
Social Committee	1,500		1,500
Software	3,200	3,200	6,400
Supplies	5,200	1,000	6,200
Swim Team Funding	5,500		5,500

	2026 Budget		
Account	**TCC**	**THA**	**Total**
Tax,Prmts,Lic	2,500	100	2,600
Tennis	65		65
Tennis Court Equipment	750		750
Treasurer	1,838	1,837	3,675
Tree Maintenance	9,171	27,259	36,430
Electric	6,000		6,000
Gas	1,200		1,200
Internet	1,200		1,200
Phone	1,700		1,700
Trash	6,000		6,000
Water Sewer	4,000		4,000
Total Expense	**256,417**	**98,474**	**354,891**
Operating Result	**46,828**	**93,420**	**140,248**
Reserve Fund Contribution	46,828	93,420	140,248
Net Income	**-**	**-**	**-**