

TCA Financial Report
August 31, 2023 (End of Year)

	Budget	Actual
INCOME	\$41,200	\$34,211.18
Dues	25,000	20,394.84
Square Fee		(.59)
Beautification	4,200	2,019.89
Entrances Maint.	5,000	1,566.00
TCA Newsletter Ads	7,000	6,025.00
Atty. Fee Reimb.		4,201.90
Interest		4.14
EXPENSES	\$38,710	\$30,490.53
Beautification	12,000	11,860.83
Electricity	500	193.39
Legal	10,000	3,201.90
Office Expense	400	350.28
Printing	5,500	5,148.04
Storage	3,250	3,204.00
Insurance	1,800	1,751.00
Web site	322	321.71
Tanta-Cove Donation	500	500.00
Welcome Committee	300	300.00
Membership	1,900	1,868.89
Miscellaneous	200	112.58
Mosquito Control	1,610	1,240.58
CAC Donation	200	100.00
Signs	400	337.33

Total Cash (checking and savings accounts): \$40,928.28