

TCA Financial Report
End-of-Year
August 31, 2022

	Budget	Actual	
INCOME	\$35,750	\$25,899.00	
Dues	24,450	15,201.77	
Beautification	4,200	2,660.00	
Preservation Fund	1,800	720.00	
Ads	5,300	7,237.50	
K-8 Legal Fund		75.00	
Interest		4.73	
EXPENSES	\$41,287.50	\$31,871.24	
Beautification	11,000	11,420.56	
Electricity	600	215.52	
Legal	10,000	1,349.72	(All K-8 related)
Office Expense	400	228.31	
Printing	4,000	3,981.08	
Storage	3,250	3,204.00	
Insurance	1,800	1,751.00	
Web site	150		
Tanta-Cove Donation	500	500.00	
Membership	1,500	1,448.83	
Miscellaneous	200	163.03	
Mosquito Control	2,350	2,071.69	
Wall Repair	2,537.50	2,537.50	
Wall Landscap.	3,000.00	3,000.00	

Total Cash (checking and savings accounts): \$36,921.75