

TCA Financial Report
August 31, 2025 (End of Year)

	Budget	Actual
INCOME	\$32,875.00	\$29,454.97
Dues	22,500.00	19,454.18
PayPal/Square/Zelle Fees	-400.00	-475.09
Beautification	2,500.00	1,605.00
Family Engagement	1,000.00	80.00
Hospitality	1,000.00	2,760.00
Communications		105.00
TCA Newsletter Ads	6,000.00	5,625.00
Interest	275.00	300.88
EXPENSES	\$40,001.00	\$34,875.40
Storage	1,850.00	1,550.00
Insurance	1,751.00	1,751.00
Legal	5,000.00	
Communications	2,500.00	2,284.15
TCA Newsletter	7,500.00	7,500.00
Electricity	250.00	226.75
Mosquito Control	1,000.00	1,168.41
Beautification	13,200.00	12,374.99
Membership	1,400.00	1,162.50
Hospitality	2,000.00	4,648.34
Family Engagement	1,700.00	1,010.00
Block Ambassador Program	150.00	107.93
Welcome	500.00	
Tanta-Cove Donation	500.00	500.00
CAC Donation	200.00	200.00
Administrative/Misc	500.00	391.33
Total Cash (Checking & Savings):		\$24,535.52

Special Funds
Infrastructure--Entrances
As of 8/31/25

Beginning Balance, 9/1/24	\$4,426.00
Donations Received (9/1/24 - 8/31/25)	16,485.00
AllState Insurance Reimb. (8- /21/25)	11,003.92
Disbursements (9/1/24 - 8/31/25)	-18,200.00
Balance (8/31/25)	\$13,714.92

Tantallon Cats
As of 8/31/25

Beginning Balance, 9/1/24	\$1,000.00
Donations Received (9/1/24 - 8/31/25)	\$315.00
Disbursements (9/1/24 - 8/31/25)	-987.00
Balance (8/31/25)	\$328.00

