

TCHA 2024-2025 Draft Budget

Revenues:	Approved Budget 2023/2024	Proposed Budget 24/25
Membership dues-current	120,000.00	140,793.00
Membership dues-Prior years		3,500
Emergency Assessment	75,000	0
Architectural fees	750.00	750.00
Collection income		
Finance charges	300	302.8
Late fee	350	400
Transfer fee	750	750
TOTAL REVENUE	197,150.00	146,495.80
Expenses		
Accounting CPA	3,500	4,000.00
Reserve Study	600	600
Admin/Bookeeping/payroll	50,000.00	55,000.00
Annual meeting	4000	4500
Arch review costs-returning signed plans	0	35.00
Income/Federal Tax	200	250
Workers Comp Insurance/Liabilty	2500	
Workers Comp		600
State Farm Liabilty/DNO		2000
Legal	5000	10,000.00
Office expenses (Utilities)	5000	5500
Office supplies & equipment	1500	2000
Road maintenance	25,000.00	30,000.00
Tree removal	1500	0
2023 Road Repairs and clean-up	75,000.00	25,000
Expenses	173,800	139,485.00
NET INCOME		7,010.80