

**TCHA Budget  
2022-2023**

<b>REVENUES:</b>	<b><u>Budget</u> <u>2021/2022</u></b>
Membership Dues - Current Year	\$118,469.00
Membership Dues - Prior Year Collectible	\$0.00
Emergency Assessment	\$0.00
Total Dues	\$118,469.00
Architectural Fees	\$750.00
Collection Income	\$0.00
Finance Charges	\$250.00
Late Fee	\$350.00
Interest Income	\$490.00
Miscellaneous Income	\$0.00
Transfer Fees	\$750.00
<b>TOTAL REVENUE</b>	<b>\$121,059.00</b>
<b>EXPENSES:</b>	
Expected Bad Debt	\$8,265.00
Accounting/ CPA	\$3,500.00
Reserve Study	\$0.00
Admin/Bookkeeping (Payroll)	\$47,000.00
Annual Meeting Expense	\$3,500.00
Architectural Review Costs	\$0.00
Income Tax Federal and State	\$200.00
Insurance Liability/Workers Comp	\$2,000.00
Legal	\$4,000.00
Miscellaneous	\$0.00
Office Expense (Utilities, etc.)	\$4,000.00
Office Supplies & Equipment	\$2,000.00
Roads Maintenance	\$30,000.00
Tree Removal	\$1,000.00
Payroll Taxes	\$10,500.00
<b>Expenses</b>	<b>\$115,965.00</b>
<b>NET INCOME</b>	<b>\$5,094.00</b>
Reserve Funding	
<b>NET INCOME TO/FROM RESERVES</b>	<b>\$5,094.00</b>