TEHOA

Income Statement for year end 5-31-27

TEHOA Budget for 2026 -2027

		Q1 June thru Aug	Q2 Sept thru Nov	Q3 Dec thru Feb	Q4 Mar thru May	YTD Total	Budget 6/1/26 - 5/31/27	
Revenue								
	Dividend and Int Income	3,480.71				3,480.71	11,250.00	Based on an average balance of 300,000 earning 3.75%
	Land Use Income (Thalle)	15,000.00				15,000.00	15,000.00	One Thalle payment left
	Membership Income and pavilion rental	12,928.55				12,928.55	16,800.00	Based on actual 107 members and 10 rentals
	Gate Income	-143.00				-143.00	163	Based on last year
	Services Membership income	1,000.00				1,000.00	1,000.00	Based on last year
	Total Revenue	**32,266.26**	**0.00**	**0.00**	**0.00**	**32,266.26**	**44,213.00**	
Expenses								
	Operating Expenses	2,373.92				2,373.92	8,300.00	Based on last year
	Park Maintenance & Improvements	4,377.28				4,377.28	14,600.00	Based on last year
	Getogethers	198.48				198.48	1,200.00	$1,200 per year
	Taxes & Insurance	4,577.00				4,577.00	5,000.00	Based on last year
	Fees	161.00				161.00	75.00	Based on last year
	Total Expenses	**11,687.68**	**0.00**	**0.00**	**0.00**	**11,687.68**	**29,175.00**	
Net Income		**20,578.58**	**0.00**	**0.00**	**0.00**	**20,578.58**	**15,038.00**	

	Q1	Q2	Q3	Q4	YTD Total
Projects					
New Projects Approved	3,200.00				3,200.00
Reserves for Prior Approved Projects	11,101.52				11,101.52
Total Projects Remaining	14,301.52	-	-	-	14,301.52
Total Project Expenses	1,505.13				1,505.13
Total money spent	**13,192.81**	**0.00**	**0.00**	**0.00**	**13,192.81**