

Income Statement	Budget	Q1	Q2	Q3	Q4	YTD Total
	6/1/25 - 5/31/26	6/1/25 - 8/31/25	8/31/25 - 11/30/25			
Revenue						
Dividend Income	10,000.00	3,601.97	2,325.20			5,927.17
Land Use Income (Thalle)	60,000.00	15,000.00				15,000.00
Membership Income and pavilion rental	15,000.00	14,062.90	1,225.00			15,287.90
Gate Income	150	317.00	-355.80			-38.8
Services Membership income	1,000.00	1,000.00	0.00			1,000.00
Total Revenue	86,150.00	33,981.87	3,194.40	0.00	0.00	37,176.27
Expenses						
Operating Expenses	6,500.00	3,025.91	2,742.26			5,768.17
Park Maintenance & Improvements	8,500.00	2,242.23	10,822.65			13,064.88
Monthly Gathering	1200	100.00	0.00			100
Taxes & Insurance	9,259.00	2,531.00	1,685.00			4,216.00
Fees	30.00	36.83	1.17			38.00
Total Expenses	25,489.00	7,935.97	15,251.08	0.00	0.00	23,187.05
Net Income	60,661.00	26,045.90	-12,056.68	0.00	0.00	13,989.22
Project Expenses		18,100.00	15,082.67			33,182.67

This revised statement reflects a higher DIVIDEND INCOME (2325.20) for the quarter rather than the previous statement that shows only the dividend income for the month of November (316.82).

TEHOA ACCOUNTS 2025	as of end of month							
	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Austin Telco Money Mrkt	17,185.00	32,189.39	32,198.96	32,208.53	22,216.08	217.59	217.59	
Austin Telco Checking	16,019.00	5,549.16	8,718.66	5,639.13	6,763.10	10,884.74	8,175.88	
Austin Telco Prime Savings	180.00	180.00	180.19	5.19	5.20	5.20	5.20	
Austin Telco 18 mth CD, matures 8-7-26	134,371.00	135,660.32	135,660.32	135,660.32	136,976.78	136,976.78	136,976.78	
Live Oak Bank 12 mth CD #0035 matures 10-30-25	54,025.00	54,025.81	54,406.28	54,601.17	54,790.44	0.00	0.00	
Live Oak Bank 12 mth CD #1725 matures 11-12-26							30,061.31	
Live Oak Bank Savings	68,023.67	68,208.15	68,399.31	68,584.08	68,710.21	123,867.22	94,122.32	
TOTAL	289,803.67	295,812.83	299,563.72	296,698.42	289,461.81	271,951.53	269,559.08	0.00
change from previous month		6,009.16	3,750.89	-2,865.30	-7,236.61	-17,510.28	-2,392.45	-269,559.08

TEHOA Projects			Balance	
All Projects ongoing break down	Budget	Expenses	as of 11-30-25	
Playground& Playground landscape	\$ 13,000.00	\$ 13,653.00	\$ (653.00)	
Sport Court	\$ 25,000.00			
1/17/2025 Superior Solutions excavation		\$ 4,037.00		
6/27/2025 SO concrete labor and materials		\$ 18,000.00		
9/16/2025 membership voted to spend an additional \$2499	\$ 2,499.00			
9/26/2025 SO load of sand		\$ 350.00		
10/3/2025 BOD voted to move \$1500 from AVAILABLE	\$ 1,500.00			
10/14/2025 Casa Courts half of \$6,500 down payment		\$ 3,250.00		
10/27/2025 Casa Courts remaining balance		\$ 3,250.00		
Total	\$ 28,999.00	\$ 28,887.00	\$ 112.00	
Rock Pathway from Pavillion #1	\$ 2,000.00	\$ 6,100.00		
\$4,100 was moved from Darleens Landing	\$ 4,100.00			
Total	\$ 6,100.00	\$ 6,100.00	0	
Available	\$ 3,000.00			
10/3/2025 BOD voted to move \$1500 to PB Court	\$ (1,500.00)	\$ 140.17		
Total	\$ 1,500.00	\$ 140.17	\$ 1,359.83	
Darleen's Landing	\$ 12,000.00			
\$4,100 was moved to Rock Pathway	\$ (4,100.00)			
Total	\$ 7,900.00	\$ -	\$ 7,900.00	
Get togethers	\$ 2,400.00			
7/7/2025 Reimburse Tina McBride for food stuff		\$ 695.00		
		\$ 100.00		
Total	\$ 2,400.00	\$ 795.00	\$ 1,605.00	
Shade Options	\$ 3,000.00		\$ 3,000.00	
Pavillion BBQ pit	\$ 7,000.00			
9/14/2025 140' of 3/4 pvc pipe		\$ 58.20		
9/19/2025 faucet and concrete for water installation		\$ 76.81		
9/26/2025 Superior Solutions...water line installation, ditching, coverup etc		\$ 726.00		
10/18/2025 Hose bib hookup at Pav #2		\$ 125.00		
Dig trench for water line to Pav #2		\$ 350.00		
Misc		\$ 15.00		
Prep pad for Pav #2 cooking area slab		\$ 187.50		
11/19/2025 20x12 concrete pad work		\$ 2,040.00		
Total	\$ 7,000.00	\$ 3,578.51	\$ 3,421.49	
Chairs, pea gravel and solar lighting for Play Ground	\$ 4,000.00			
10/3/2025 Wayfair chairs, tables and stools		\$ 2,402.34		
Costco chairs		\$ 811.82		
10/18/2025 DG for Playscape		\$ 940.00		
Labor & machine to spread DG in Playscape		\$ 500.00		
Total	\$ 4,000.00	\$ 4,654.16	\$ (654.16)	
All Projects Total	\$ 73,899.00	\$ 57,807.84	\$ 16,091.16	