

TEHOA Budget for 2026 -2027

Actual income and expensed for 2025-2026		YTD Total	Budget 6/1/26 - 5/31/27	
Revenue				
Dividend and Int Income		9,763.27	11,250.00	Based on an average balance of 300,000 earning 3.75%
Land Use Income (Thalle)		75,000.00	15,000.00	One Thalle payment left
Membership Income and pavilion rental		18,664.15	16,800.00	Based on actual 107 members and 10 rentals
Gate Income		163	163	Based on last year
Services Membership income		1,000.00	1,000.00	Based on last year
Total Revenue		104,590.42	44,213.00	
Expenses				
Operating Expenses		8,275.56	8,300.00	Based on last year
Park Maintenance & Improvements		24,810.50	14,600.00	Based on last year
Gettogethers		1347.84	1,200.00	\$1,200 per year
Taxes & Insurance		4,963.40	5,000.00	Based on last year
Fees		71.15	75.00	Based on last year
Total Expenses		39,468.45	29,175.00	
Net Income		65,121.97	15,038.00	