

TTHA 2017 Approved Budget

2017 Approved Budget	
INCOME	
Association Dues	\$ 8,640.00
Shared Lift Station fees	\$ 400.00
Interest	\$ -
TOTAL INCOME	\$ 9,040.00

Attorney fees	\$ 300.00
Electric Utilities	\$ 1,700.00
Document Recording Fee	\$ 50.00
Insurance	\$ 600.00
Landscaping	\$ 400.00
Meeting room	\$ 50.00
Misc. expenses	\$ 200.00
Office supplies	\$ 100.00
Post office box fees	\$ 82.00
Postage	\$ 100.00
Printing	\$ 100.00
General Septic Maint.	\$ -
Shared Lift pumping	\$ 400.00
Web Site	\$ 150.00
TOTAL EXPENSES	\$ 4,232.00

NET INCOME	\$ 4,808.00
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Dedicated Funds: Lift station Fund	\$ 400.00
Dedicated Funds: General Septic Fund	\$ 4,408.00
Total Dedicated Funds	\$ 4,808.00