

**TCA Financial Report**  
**August 31, 2016 (Year-End)**

	Budget	Actual
INCOME	\$28,000	\$29,882.19
Dues	16,500	14,620.71
Beautification	4,000	4,229.00
Preservation Fund	2,500	1,835.00
Ads	5,000	5,356.25
Wall Fund		3,816.00
Interest		5.23
Bank Fee Refund		20.00
EXPENSES	\$35,721	\$35,264.12
Storage	2,364	2,561.00
Insurance	1,667	1,751.00
Legal	15,000	11,711.00
Printing	4,000	3,184.10
Beautification	10,000	9,793.35
Electricity	500	557.30
Office Expense	400	373.40
Mosquito Control	1,200	835.92
Web site	90	85.05
Tanta-Cove Donation	500	500.00
Wall Repair		3,800.00
Miscellaneous		112.00
Cash on Hand	\$6,039.41	
Savings Account	\$ 5,152.02	