

**THA Budget 2017
Final**

Category	2016 Budget	2016 Projected	2017 Budget
INFLOWS			
Ann'l THA Ass'm	\$90,480	\$90,240	\$90,480
Discl Fee	\$1,100	\$2,400	\$1,500
Trans, leasees, late fees	\$100	\$210	\$160
TOTAL INFLOWS	\$91,680	\$92,850	\$92,140
OUTFLOWS			
ACC Compliance	\$200	\$117	\$200
Audit	\$4,500	\$4,500	\$4,500
Awards (& Appreciation)			\$600
bank fee	\$0	\$75	\$0
Insurance	\$15,720	\$17,077	\$17,750
Internet Site	\$400	\$400	\$650
Legal Fees	\$1,800	\$1,800	\$1,500
Mbership Fees	\$550	\$550	\$550
TOTAL Off Supp	\$3,000	\$3,200	\$3,000
Prklnd Maint	\$12,000	\$11,275	\$10,500
Prklnd Tree	\$8,000	\$15,548	\$7,000
Publ & Trails	\$1,000	\$750	\$750
Rec Kpr	\$3,325	\$3,325	\$3,395
Reserve Fund Contribution	\$35,305	\$35,305	\$35,305
Security	\$475	\$475	\$475
Social Act	\$1,800	\$1,800	\$2,300
Social Act:yoga	\$0	\$0	\$0
Tax,Prmts,Lic	\$1,800	\$1,800	\$1,800
Treas'r	\$1,500	\$1,500	\$1,560
Utilities			
Phone THA	\$305	\$305	\$305
TOTAL OUTFLOWS	\$91,680	\$99,802	\$92,140
OVERALL TOTAL	\$0	-\$6,952	\$0