

**TVHOA Board Adopted Budget – Fiscal Year 2025-2026-
Approved by membership June 23, 2025**

Annual Dues \$385.00
Installment \$192.50

Beginning Balance (All accounts)

ORDINARY INCOME/EXPENSE

REVENUE

Dues	\$30,030
Interest from CDs	2,600
TOTAL REVENUE	\$32,630

TOTAL OPERATING REVENUE \$32,630

OPERATING EXPENSES

Accounting	\$ 2,700
Electrical	660
Insurance Expense	4,300 (estimated)
Social	300
Taxes/Licenses/Fees/Permits	485
Miscellaneous	160 (Rotary Club flag support)
Ponds and Access Road Maintenance	1,760
Grounds Maintenance	18,421 (Landscape contract)
VMC Land and Capital Improvements	1,510 (miscellaneous per occurrence)
VMC Land and Capital Improvements	0
Office and Postage	500
Contingency Fund	0
Reserve Fund	0