

TEHOA

8/31/24

Income

Landuse income	15,000
interest income	2,937
Total Other income	\$ 17,937
Membership dues	8,325
Services Membership	1,000
Pal income gate	116
Pavillion Rental/Camping	300
Total Dues Income	\$ 9,741
Total income	\$ 27,678

Expenses

Park Maintenance	816
Operating Expenses	2,324
Taxes and Insurance	-
Fees	17
Total Expenses	\$ 3,157
Net income	\$ 24,521