

Tellico Village Residents Association

Budget Overview: Budget_FY26_P&L - FY26 P&L Classes

January - December 2026

	TELLICOLIFE	TVRA	ADMIN	EVENTS	GOLF	SOCIALS	TOTAL TVRA	TOTAL
Revenue								
Events Income (Receipts)				164,602.00			164,602.00	\$164,602.00
Golf Year End Event					1,080.00		1,080.00	\$1,080.00
Membership Dues			30,000.00		3,660.00		33,660.00	\$33,660.00
Misc. Revenue					1,200.00	1,500.00	2,700.00	\$2,700.00
Placeholder No-Shows				1,000.00			1,000.00	\$1,000.00
Sponsorship					450.00		450.00	\$450.00
TL-Participation Fee-Partner	10,272.00							\$10,272.00
TL-Transaction Fees	12,307.00							\$12,307.00
Total Revenue	\$22,579.00	\$0.00	\$30,000.00	\$165,602.00	\$6,390.00	\$1,500.00	\$203,492.00	\$226,071.00
GROSS PROFIT	\$22,579.00	\$0.00	\$30,000.00	\$165,602.00	\$6,390.00	\$1,500.00	\$203,492.00	\$226,071.00
Expenditures								
Catering				51,842.00	720.00		52,562.00	\$52,562.00
Classes				800.00			800.00	\$800.00
Community Memberships			135.00				135.00	\$135.00
Community Projects			4,000.00				4,000.00	\$4,000.00
Corporate Annual Report - State			20.00				20.00	\$20.00
Decorations				800.00		1,000.00	1,800.00	\$1,800.00
Entertainment				21,400.00		1,000.00	22,400.00	\$22,400.00
Food/Snacks				2,050.00		1,050.00	3,100.00	\$3,100.00
Gift Certificates				3,300.00		1,000.00	4,300.00	\$4,300.00
Give Aways			630.00				630.00	\$630.00
Liability Insurance			1,996.00				1,996.00	\$1,996.00
Library Record Storage & Mailbox			1,000.00				1,000.00	\$1,000.00
Lodging				8,500.00			8,500.00	\$8,500.00
Miscellaneous			1,500.00				1,500.00	\$1,500.00
Payscape Service charge	100.00		2,577.00	7,200.00	200.00		9,977.00	\$10,077.00
Postage			350.00				350.00	\$350.00
Printing & Marketing	150.00		1,200.00				1,200.00	\$1,350.00
Prizes				2,400.00	4,114.00	1,550.00	8,064.00	\$8,064.00
Rental - Storage Unit			864.00				864.00	\$864.00
Supplies			1,200.00	250.00		1,250.00	2,700.00	\$2,700.00
Taxes			45.00				45.00	\$45.00
Technology	15,639.00		3,650.00				3,650.00	\$19,289.00
Tellicolife Participation fees			1,800.00				1,800.00	\$1,800.00
TellicoLife Transaction Fees			1,500.00	7,000.00	200.00		8,700.00	\$8,700.00
Tickets				53,000.00			53,000.00	\$53,000.00
Tips				200.00	100.00	240.00	540.00	\$540.00
Transportation				5,500.00			5,500.00	\$5,500.00
Venue & Event Space			1,000.00	210.00			1,210.00	\$1,210.00
Volunteer recognition	600.00		4,000.00				4,000.00	\$4,600.00
Total Expenditures	\$16,489.00	\$0.00	\$27,467.00	\$164,452.00	\$5,334.00	\$7,090.00	\$204,343.00	\$220,832.00

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NET OPERATING REVENUE	\$6,090.00	\$0.00	\$2,533.00	\$1,150.00	\$1,056.00	\$ - 5,590.00	\$ -851.00	\$5,239.00
NET REVENUE	\$6,090.00	\$0.00	\$2,533.00	\$1,150.00	\$1,056.00	\$ - 5,590.00	\$ -851.00	\$5,239.00