

TEAGUE'S GROVE HOMEOWNER'S ASSOCIATION

as of: 12/22/2006

2006 Budget			
Electricity			
	Street Lights/Pool House	(@ \$77.00/mo)	\$924.00
	Front Decoration Lights	(@ \$116.00/mo)	\$1,392.00
	Pool House	(@ \$22/mo)	<u>\$264.00</u>
			\$2,580.00

Payphone at Pool	\$225.00
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Water			
	Pool	(@ \$33.00/mo. For 8 months)	\$264.00
	Irrigation System	(@ \$55.00/mo. For 8 months)	<u>\$440.00</u>
			\$704.00

Insurance for Pool	\$658.00
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Repairs			
	Pool		\$1,000.00
	Irrigation System		<u>\$700.00</u>
			\$1,700.00

Lawn Service (\$150.00/week 4/7-11/10 - 32 weeks)	\$4,800.00
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Landscaping			
	Irrigation Maintenance		\$215.00
	Shrubbery, mulch, etc.		<u>\$1,000.00</u>
			\$1,215.00

Pool Service			
	Pool Cleaning (Sparkles Pools)	(@ \$55.00/week for 18 weeks 5/2	\$1,800.00
	Deck/Pool House Cleaning	(@ \$50.00/week for 22 weeks 5/1	<u>\$1,100.00</u>
			\$2,900.00

Misc.	\$250.00
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Fees			
	P.O. Box		\$35.00
	Secretary of State Annual Report		\$20.00
	TN Department of Health		<u>\$340.00</u>
			\$395.00

Office Supplies			
	Postage		\$110.00
	Ink		\$10.00
	Paper		\$5.00
	Envelopes		\$10.00
	Misc.		<u>\$20.00</u>
			\$155.00

Socials	\$600.00
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Total Budget 2006	\$16,182.00
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Annual Dues Income	
Currently 59 Members @ \$300.00/household x 59 members (\$75.00 per quarter)	\$17,700.00

Submitted by Kent Baker, Treasurer