

**TEAGUE'S GROVE HOMEOWNER'S ASSOCIATION
2007 Budget**

as of:

1/4/2007

Electricity			
Street Lights/Pool House	(@ \$91.00/mo)	\$1,092.00	
Front Decoration Lights	(@ \$115.00/mo)	\$1,380.00	
Pool House	(@ \$25/mo)	<u>\$300.00</u>	
			\$2,772.00

Payphone at Pool	\$225.00
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Water			
Pool	(@ \$61.00/mo. For 7 months)	\$427.00	
Irrigation System	(@ \$117.00/mo. For 7 months)	<u>\$819.00</u>	
			\$1,246.00

Insurance for Pool	\$658.00
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Repairs			
Pool		\$1,500.00	
Irrigation System		<u>\$500.00</u>	
			\$2,000.00

Lawn Service (\$150.00/week 4/9-11/12 = 20 weeks - ev. other wk July - Nov.)	\$3,000.00
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Landscaping			
Irrigation Maintenance		\$215.00	
Shrubery, mulch, etc.		<u>\$1,000.00</u>	
			\$1,215.00

Pool Service			
Open/Close Pool (Sparkle Pools & Austin)		\$1,050.00	
Pool Cleaning (Sparkle Pools)	(@ \$400/mo for 6 months)	\$2,400.00	
Deck/Pool House Cleaning	(@ \$50.00/week for 22 weeks 5/1	<u>\$1,100.00</u>	
			\$4,550.00

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	\$50.00
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Total Budget 2007 **\$16,516.00**

Annual Dues Income	\$17,700.00
Currently 59 Members @ \$300.00/household x 59 members (\$75.00 per quarter)	

submitted by Kent Baker, Treasurer