

**TEAGUE'S GROVE HOMEOWNER'S ASSOCIATION  
2009 Budget**

as of: 1/15/2009

<b>Electricity</b>			
Pool House/Pool Pump	@ \$135/mo average	\$1,620.00	
Street Lights	@ \$133/mo average	\$1,596.00	
Decorative Lights (Front)	@ \$27/mo average	<u>\$324.00</u>	
			\$3,540.00

<b>Payphone at Pool</b>	\$250.00
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<b>Water</b>			
Pool		\$1,120.00	
	(@ \$140.00/mo. For 8 months)		
Irrigation System		<u>\$560.00</u>	
	(@ \$70.00/mo. For 8 months)		
			\$1,680.00

<b>Insurance for Pool</b>	\$500.00
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<b>Repairs</b>			
Pool		\$1,000.00	
Irrigation System		\$250.00	
<b>New Pool Cover (to be purchased November 2009 and prorated at \$1600/quarter)</b>		<u>\$1,600.00</u>	
			\$2,850.00

<b>Lawn Service</b>	(\$160.00/week 4/12-11/8 = 18 weeks + ev. other wk Jun - Nov.)	\$2,880.00
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<b>Landscaping</b>			
Irrigation Maintenance		\$250.00	
Shrubbery, mulch, etc.		<u>\$1,000.00</u>	
			\$1,250.00

<b>Pool Service</b>			
Open/Close Pool (Austin)		\$50.00	
Open/Close Pool (Sparkle Pools, Plumber)		\$1,350.00	
Pool Cleaning (Austin)	(@ \$50/wk. for 15 weeks)	\$750.00	
Pool Cleaning (Sparkle Pools)	(@ \$445/mo for 6 months)	\$2,670.00	
			\$4,820.00

<b>Misc.</b>	\$300.00
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<b>Fees</b>			
P.O. Box		\$55.00	
Secretary of State Annual Report		\$20.00	
TN Department of Health		<u>\$340.00</u>	
			\$415.00

<b>Office Supplies</b>			
Postage		\$140.00	
Ink		\$10.00	
Paper		\$5.00	
Envelopes		<u>\$30.00</u>	
			\$185.00

<b>Socials</b>	\$200.00
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<b>Total Estimated Expenditures 2009</b>	<b>\$18,870.00</b>
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<b>Annual Dues Income</b>	
Currently 59 Members @ \$300.00/household x 59 members (\$75.00 per quarter)	\$17,700.00

submitted by Kent Baker, Treasurer