

**TEAGUE'S GROVE HOMEOWNER'S ASSOCIATION
2010 Budget**

as of:

6/14/2012

Electricity			
Pool House/Pool Pump	@ \$130/mo average	\$1,560.00	
Street Lights	@ \$133/mo average	\$1,596.00	
Decorative Lights (Front)	@ \$30/mo average	<u>\$360.00</u>	
			\$3,516.00

Payphone at Pool	\$210.00
-------------------------	-----------------

Water			
Pool	(@ \$155.00/mo. For 6 months)	\$930.00	
Irrigation System	(@ \$63.00/mo. For 6 months)	<u>\$378.00</u>	
			\$1,308.00

Insurance for Pool	\$500.00
---------------------------	-----------------

Repairs			
Pool		\$2,000.00	
Irrigation System		<u>\$500.00</u>	
			\$2,500.00

Lawn Service	(\$160.00/week 4/12-11/8 = 18 weeks + ev. other wk Jun - Nov.)	\$2,880.00
---------------------	--	-------------------

Landscaping			
Irrigation Maintenance		\$250.00	
Shrubbery, mulch, etc.		\$1,000.00	
			\$1,250.00

Pool Service			
Open/Close Pool (Sparkle Pools, Plumber)		\$1,350.00	
Pool Cleaning (Sparkle Pools)	(@ \$450/mo for 6 months)	\$2,700.00	
			\$4,050.00

Misc.	\$200.00
--------------	-----------------

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

Office Work/Supplies			
Postage, Ink, Paper, Envelopes, Website		\$240.00	\$240.00

Socials	\$200.00
----------------	-----------------

Total Estimated Expenditures 2010 **\$17,269.00**

Annual Dues Income		
Currently 59 Members @ \$360.00/household x 59 members (\$90.00 per quarter)		\$21,240.00

submitted by Kent Baker, Treasurer