

TEAGUE'S GROVE HOMEOWNER'S ASSOCIATION
2011 Budget

as of:

1/26/2011

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
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Water			
	Pool	(@ \$140.00/mo. For 6 months)	\$840.00
	Irrigation System	(@ \$200.00/mo. For 6 months)	<u>\$1,200.00</u>
			\$2,040.00

Insurance for Pool	\$500.00
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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
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Landscaping			
	Irrigation Maintenance		\$250.00
	Shrubbery, mulch, etc.		\$750.00
			\$1,000.00

Pool Service			
	Open/Close Pool (Sparkle Pools, Plumber)		\$1,350.00
	Pool Cleaning (Sparkle Pools)	(@ \$450/mo for 6 months)	\$2,700.00
	Pool Misc.		\$1,000.00
			\$5,050.00

Misc.	\$200.00
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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, Accounting Preparation		
			\$240.00 \$240.00

Socials	\$200.00
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Total Estimated Expenditures 2011	\$18,751.00
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Annual Dues Income	
Currently 59 Members @ \$360.00/household x 59 members (\$90.00 per quarter)	\$21,240.00

submitted by Kent Baker, Treasurer