

TEAGUES GROVE HOA

		Budget	Budget Remaining	Year To Date	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
INCOME																
Monthly Dues				\$ -												
Late Fee				\$ -												
Other Income				\$ -												
TOTAL INCOME		\$ 32,940		\$ 8,703.10	\$ 2,998.75	\$ 5,704.35						\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES																
Electricity	1	\$ 4,188	88%	\$ 510.00	\$ 252.00	\$ 258.00										
Pay Phone	2	\$ 300	100%	\$ -												
Water, Pool Irrigation	3	\$ 1,366	100%	\$ -												
Insurance	4	\$ 1,000	82%	\$ 182.50	\$ 91.25	\$ 91.25										
	5			\$ -												
Lawn Service	6	\$ 4,550	53%	\$ 2,130.00		\$ 2,130.00										
Landscaping	7	\$ 3,000	100%	\$ -												
Pool Sevice/Repairs	8	\$ 9,100	97%	\$ 242.02	\$ 127.02	\$ 115.00										
Misc	9	\$ 250	35%	\$ 161.88	\$ 161.88											
Fees	10	\$ 521	96%	\$ 20.70		\$ 20.70										
Office Supplies	11	\$ 540	100%	\$ -												
OTHER				\$ -												
Knox County				\$ -												
Frontier				\$ -												
				\$ -												
				\$ -												
TOTAL EXPENSES				\$ 3,247.10	\$ 632.15	\$ 2,614.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OPERATING INCOME				\$ 5,456.00	\$ 2,366.60	\$ 3,089.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Account Ending Balance					\$ 2,366.60	\$ 3,089.40	\$ -	\$ -	\$ -	\$ -	\$ -					