

**TEAGUES GROVE HOA 2023**

		Budget	Budget Remaining	Year To Date	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>INCOME</b>																
Monthly Dues				\$ 29,008.95	\$ 2,446.70	\$ 4,297.95	\$ 2,125.64	\$ 2,469.89	\$ 2,781.27	\$ 3,831.94	\$ 540.28	\$ 4,391.64	\$ 1,692.06	\$ 270.00	\$ 3,298.36	\$ 863.22
Late Fee				\$ -												
Other Income				\$ -												
<b>TOTAL INCOME</b>		\$ 24,934		\$ 29,008.95	\$ 2,446.70	\$ 4,297.95	\$ 2,125.64	\$ 2,469.89	\$ 2,781.27	\$ 3,831.94	\$ 540.28	\$ 4,391.64	\$ 1,692.06	\$ 270.00	\$ 3,298.36	\$ 863.22
<b>EXPENSES</b>																
Electricity	1	\$ 4,020	8%	\$ 3,705.00	\$ 239.00	\$ 238.00	\$ 238.00	\$ 240.00	\$ 234.00	\$ 237.00	\$ 366.00	\$ 451.00	\$ 462.00	\$ 423.00	\$ 340.00	\$ 237.00
Pay Phone	2	\$ 300	40%	\$ 178.78							\$ 90.08	\$ 44.35	\$ 44.35			
Water, Pool Irrigation	3	\$ 1,815	34%	\$ 1,199.63	\$ 25.73		\$ 28.31	\$ 25.73	\$ 25.73	\$ 259.11		\$ 330.65	\$ 198.04		\$ 202.32	\$ 104.01
Insurance	4	\$ 960	-3%	\$ 989.35	\$ 80.50	\$ 80.50	\$ 80.50	\$ 80.50	\$ 80.50	\$ 83.87	\$ 83.83	\$ 83.83	\$ 83.83	\$ 83.83	\$ 83.83	\$ 83.83
	5			\$ -												
Lawn Service	6	\$ 4,290	-65%	\$ 7,063.70	\$ 1,355.00			\$ 703.70		\$ 1,805.00		\$ 1,600.00		\$ 1,600.00		
Landscaping	7	\$ 1,000	-554%	\$ 6,541.57					\$ 179.93	\$ 2,900.00	\$ 173.00	\$ 165.00			\$ 3,123.64	
Pool Service/Repairs	8	\$ 9,784	-4%	\$ 10,173.83	\$ 493.23	\$ 273.14		\$ 1,073.44	\$ 152.89		\$ 1,257.01	\$ 1,679.10	\$ 3,785.27	\$ 899.75	\$ 385.00	\$ 175.00
Misc	9	\$ 250	-31%	\$ 326.53						\$ 17.03	\$ 101.00		\$ 208.50			
Fees	10	\$ 521	-19%	\$ 619.79	\$ 124.00		\$ 360.46			\$ 30.33					\$ 105.00	
Office Supplies	11	\$ 540	64%	\$ 193.29					\$ 88.29	\$ 105.00						
Other				\$ -												
		\$ 23,480		\$ -												
				\$ -												
				\$ -												
				\$ -												
<b>TOTAL EXPENSES</b>				\$ 30,991.47	\$ 2,317.46	\$ 591.64	\$ 707.27	\$ 2,123.37	\$ 761.34	\$ 5,437.34	\$ 2,070.92	\$ 4,353.93	\$ 4,781.99	\$ 3,006.58	\$ 4,239.79	\$ 599.84
<b>NET OPERATING INCOME</b>				\$ (1,982.52)	\$ 129.24	\$ 3,706.31	\$ 1,418.37	\$ 346.52	\$ 2,019.93	\$ (1,605.40)	\$ (1,530.64)	\$ 37.71	\$ (3,089.93)	\$ (2,736.58)	\$ (941.43)	\$ 263.38