

TEAGUES GROVE HOA 2022

		Budget	Budget Remaining	Year To Date	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
INCOME																
Monthly Dues				\$ 26,738.32	\$ 1,793.04	\$ 2,507.81	\$ 2,890.86	\$ 1,681.42	\$ 2,933.96	\$ 2,783.16	\$ 104.18	\$ 2,773.17	\$ 2,285.28	\$ 2,325.90	\$ 2,572.16	\$ 2,087.38
Late Fee				\$ -												
Other Income				\$ -												
TOTAL INCOME		\$ 24,934		\$ 26,738.32	\$ 1,793.04	\$ 2,507.81	\$ 2,890.86	\$ 1,681.42	\$ 2,933.96	\$ 2,783.16	\$ 104.18	\$ 2,773.17	\$ 2,285.28	\$ 2,325.90	\$ 2,572.16	\$ 2,087.38
EXPENSES																
Electricity	1	\$ 3,840	-3%	\$ 3,941.00	\$ 231.00	\$ 243.00	\$ 226.00	\$ 222.00	\$ 222.00	\$ 326.00	\$ 444.00	\$ 448.00	\$ 492.00	\$ 507.00	\$ 340.00	\$ 240.00
Pay Phone	2	\$ 250	-45%	\$ 361.70							\$ 50.51	\$ 108.90	\$ 75.89	\$ 126.40		
Water, Pool Irrigation	3	\$ 1,220	39%	\$ 746.77					\$ 125.59	\$ 169.77		\$ 158.33	\$ 64.60	\$ 174.60		\$ 53.88
Insurance	4	\$ 1,272	25%	\$ 958.10	\$ 78.92	\$ 78.92	\$ 78.92	\$ 78.92	\$ 78.92	\$ 80.50	\$ 80.50	\$ 80.50	\$ 80.50	\$ 80.50	\$ 80.50	\$ 80.50
	5			\$ -												
Lawn Service	6	\$ 4,290	-63%	\$ 7,000.00	\$ 2,020.00			\$ 650.00	\$ 695.00			\$ 1,920.00	\$ 1,390.00	\$ 325.00		
Landscaping	7	\$ 1,800	100%	\$ -												
Pool Sevice/Repiars	8	\$ 8,131	-29%	\$ 10,508.09	\$ 256.54	\$ 136.14	\$ 123.89	\$ 220.89	\$ 1,728.08	\$ 705.36	\$ 1,278.86	\$ 942.55	\$ 1,521.96	\$ 1,929.52	\$ 1,664.30	
Misc	9	\$ 100	1%	\$ 99.00						\$ 99.00						
Fees	10	\$ 516	22%	\$ 404.61				\$ 340.00		\$ 49.66				\$ 14.95		
Office Supplies	11	\$ 420	100%	\$ -												
Other				\$ -												
		\$ 21,839		\$ -												
				\$ -												
				\$ -												
				\$ -												
TOTAL EXPENSES				\$ 24,019.27	\$ 2,586.46	\$ 458.06	\$ 428.81	\$ 1,511.81	\$ 2,849.59	\$ 1,430.29	\$ 1,853.87	\$ 3,658.28	\$ 3,624.95	\$ 3,157.97	\$ 2,084.80	\$ 374.38
NET OPERATING INCOME				\$ 2,719.05	\$ (793.42)	\$ 2,049.75	\$ 2,462.05	\$ 169.61	\$ 84.37	\$ 1,352.87	\$ (1,749.69)	\$ (885.11)	\$ (1,339.67)	\$ (832.07)	\$ 487.36	\$ 1,713.00