

**TEAGUES GROVE HOA 2024**

		Budget	Budget Remaining	Year To Date	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>INCOME</b>																
Monthly Dues				\$ 31,616.05	\$ 2,448.88	\$ 4,496.19	\$ 4,785.68	\$ 799.56	\$ 3,733.71	\$ 1,496.56	\$ 2,185.44	\$ 3,353.64	\$ 2,138.63	\$ 1,195.15	\$ 3,086.48	\$ 1,896.13
Late Fee				\$ -												
Other Income				\$ -												
<b>TOTAL INCOME</b>		\$ 24,934		\$ 31,616.05	\$ 2,448.88	\$ 4,496.19	\$ 4,785.68	\$ 799.56	\$ 3,733.71	\$ 1,496.56	\$ 2,185.44	\$ 3,353.64	\$ 2,138.63	\$ 1,195.15	\$ 3,086.48	\$ 1,896.13
<b>EXPENSES</b>																
Electricity	1	\$ 4,020	-1%	\$ 4,072.00	\$ 237.00	\$ 238.00	\$ 236.00	\$ 234.00	\$ 240.00	\$ 373.00	\$ 412.00	\$ 471.00	\$ 452.00	\$ 443.00	\$ 468.00	\$ 268.00
Pay Phone	2	\$ 300	6%	\$ 282.94								\$ 176.85	\$ 106.09			
Water, Pool Irrigation	3	\$ 1,815	-37%	\$ 2,477.72	\$ 43.55					\$ 106.86	\$ 200.25	\$ 3,729.29	\$ (1,938.99)		\$ 336.76	
Insurance	4	\$ 960	-10%	\$ 1,057.90	\$ 83.83	\$ 83.83	\$ 83.83	\$ 83.83	\$ 83.83	\$ 91.25	\$ 91.25	\$ 91.25	\$ 91.25	\$ 91.25	\$ 91.25	\$ 91.25
	5			\$ -												
Lawn Service	6	\$ 4,290	-9%	\$ 4,665.00	\$ 545.00					\$ 1,635.00		\$ 1,055.00		\$ 1,430.00		
Landscaping	7	\$ 1,000	-9%	\$ 1,094.63											\$ 163.88	\$ 930.75
Pool Service/Repairs	8	\$ 9,784	-6%	\$ 10,357.81				\$ 2,280.00	\$ 677.97		\$ 2,740.26	\$ 356.00	\$ 600.00	\$ 2,128.76	\$ 1,324.82	\$ 250.00
Misc	9	\$ 250	-16%	\$ 289.08		\$ 36.04			\$ 81.69	\$ 112.00						\$ 59.35
Fees	10	\$ 521	25%	\$ 392.81			\$ 340.00	\$ 20.46		\$ 32.35						
Office Supplies	11	\$ 540	-88%	\$ 1,013.23					\$ 216.00	\$ 772.23	\$ 25.00					
Other				\$ -												
		\$ 23,480		\$ -												
				\$ -												
				\$ -												
				\$ -												
<b>TOTAL EXPENSES</b>				\$ 25,703.12	\$ 909.38	\$ 357.87	\$ 659.83	\$ 2,618.29	\$ 1,299.49	\$ 3,122.69	\$ 3,468.76	\$ 2,150.10	\$ 4,978.63	\$ 2,154.02	\$ 2,047.95	\$ 1,936.11
<b>NET OPERATING INCOME</b>				\$ 5,912.93	\$ 1,539.50	\$ 4,138.32	\$ 4,125.85	\$ (1,818.73)	\$ 2,434.22	\$ (1,626.13)	\$ (1,283.32)	\$ 1,203.54	\$ (2,840.00)	\$ (958.87)	\$ 1,038.53	\$ (39.98)