

THOA 2017 Approved Budget

	Name	2017 Budget
Clubhouse Expenses	CLUBHOUSE:CLEANING	\$100.00
	CLUBHOUSE:DECOR & LANDSCAPING	\$900.00
	CLUBHOUSE:ELECTRIC	\$675.00
	CLUBHOUSE:FLOOD INS	\$1,400.00
	CLUBHOUSE:GAS	\$500.00
	CLUBHOUSE:PHONE	\$350.00
	CLUBHOUSE:REPAIRS	\$2,000.00
	CLUBHOUSE:SUPPLIES - EXPENDABLE	\$100.00
	CLUBHOUSE:TERMINEX	\$350.00
	CLUBHOUSE:WATER	\$400.00
	\$6,775.00	
Common Grounds Expenses	COMMON GNDS:CAPITAL IMPROVEMENT	\$1,000.00
	COMMON GNDS:CLEANUP DAY	\$1,100.00
	COMMON GNDS:ELECTRIC - STREET LIGHTING	\$4,800.00
	COMMON GNDS:FRONT ENT & GRAVEL RDS	\$0.00
	COMMON GNDS:MOWING	\$14,000.00
	COMMON GNDS:PLANTS & SIGNS	\$500.00
	COMMON GNDS:TREE REMOVAL / CREEK	\$3,200.00
	COMMON GNDS:WATER	\$150.00
	\$24,750.00	
General Expenses	GENERAL:AUDIT, TAX PREP & RULES-REGS	\$810.00
	GENERAL:BANK CHARGES	\$0.00
	GENERAL:DIRECTORS INS	\$1,675.00
	GENERAL:LEGAL FEES	\$2,500.00
	GENERAL:SUPPLIES - EXEC BOARD	\$250.00
	GENERAL:TAX - WAGONER	\$140.00
	\$5,375.00	
Membership Expenses	MEMBERSHIP:CARE PACKETS	\$100.00
	MEMBERSHIP:DIRECTORY	\$450.00
	MEMBERSHIP:POSTAGE	\$775.00
	MEMBERSHIP:TIMBERLINE	\$1,800.00
	MEMBERSHIP:WEB & EMAIL SERVICE	\$260.00
	\$3,385.00	
Pool Expenses	POOL:ELECTRIC	\$1,100.00
	POOL:LICENSE FEES	\$100.00
	POOL:LIFE GUARD	\$8,918.00
	POOL:REPAIRS	\$1,000.00
	POOL:SUPPLIES	\$1,500.00
	POOL:WATER	\$1,300.00
	\$13,918.00	
Social Events Expenses	SOCIAL EVENTS:CHRISTMAS	\$100.00
	SOCIAL EVENTS:GARAGE SALE	\$130.00
	SOCIAL EVENTS:JULY 4TH	\$3,000.00
	SOCIAL EVENTS:THOA APPRECIATION	\$1,200.00
	SOCIAL EVENTS:VETERANS DAY	\$100.00
	SOCIAL EVENTS:PHOTO CONTEST	\$175.00
	SOCIAL EVENTS:REALTOR MEETING	\$100.00
	SOCIAL EVENTS:HALLOWEEN	\$200.00
	\$5,005.00	
Tennis Court Expenses	TENNIS COURTS:ELECTRIC	\$400.00
	TENNIS COURTS:LONG-TERM IMPROVEMENTS	\$0.00
	TENNIS COURTS:REPAIRS	\$770.00
	\$1,170.00	
Stables Expenses	STABLES:ELECTRIC	\$725.00
	STABLES:LONG-TERM IMPROVEMENTS	\$0.00
	STABLES:MOWING	\$200.00
	STABLES:REPAIRS	\$400.00
	STABLES:WATER	\$170.00
	\$1,495.00	
Insurance Expenses	INSURANCE - PROPERTY	\$6,500.00
	TOTAL	\$68,373.00