

TEHOA Projects			
		Expenses	Balance
All Projects ongoing Budget			8/31/2026
Sports Court	31,158.83	31,653.13	-494.30
Darleen's Landing	7,900.00		7,900.00
Get togethers	1,200.00	198.48	1,001.52
Pavillion 2 BBQ pit	7,000.00	8,748.72	-1,748.72
Shade Options	3,000.00		3,000.00
Picnic Tables	2,400.00		2,400.00
Total	52,658.83	40,600.33	14,301.52

TEHOA Projects Breakdown			Balance
	Budget	Expenses	8/31/2026
Sport Court	\$ 25,000.00		
1/17/2025 Superior Solutions excavation		\$ 4,037.00	
6/27/2025 SO concrete labor and materials		\$ 18,000.00	
9/16/2025 membership voted to spend an additional \$2499	\$ 2,499.00		
9/26/2025 SO load of sand		\$ 350.00	
10/3/2025 BOD voted to move \$1500 from AVAILABLE	\$ 1,500.00		
10/14/2025 Casa Courts half of \$6,500 down payment		\$ 3,250.00	
10/27/2025 Casa Courts remaining balance		\$ 3,250.00	
12/11/2025 Discount Fence down payment for fencing		\$ 949.00	
1/6/2026 Discount Fence final payment for fencing		\$ 949.00	
3/11/2026 BOD voted to move \$1,359.83 to PB Court	\$ 1,359.83		
6/13/2026 membership voted to spend \$800 on a net	\$ 800.00		
7/2/2026 amazon net		\$ 868.13	
Total	\$ 31,158.83	\$ 31,653.13	\$ (494.30)
Darleen's Landing	12,000.00		
\$4,100 was moved to Rock Pathway	-4,100.00		
Total	7,900.00	0.00	7,900.00
Get togethers	2,400.00		
6/1/2026 begin new year with new balance and no remainin	1,200.00		
7/3/2026 Sams....misc for annual bbq		198.48	
	1,200.00	198.48	1,001.52
Pavillion 2 BBQ pit	7,000.00		
SOS....Prep pad for Pav #2 cooking area slab		187.50	
11/19/2025 SOS...20x12 concrete pad work		2,040.00	
3/4/2026 sink		137.30	
3/10/2026 sink faucet and misc		256.55	
Stone Bar Top for Pav #2		3,200.00	
Kitchen supply sink Pav #2		74.00	
3/23/2026 Metal Mart...metal for roof Pav #2		1,566.37	
4/13/2026 cut out for sink....block work		650.00	
6/12/2026 SOS...plumbing...dig, back fill		637.00	
Total	7,000.00	8,748.72	-1,748.72
Shade Options	3,000.00		3,000.00
Picnic tables			
6/13/2026 membership approved funding for picnic tables	2,400.00		2,400.00