

EVANS TURKEY CREEK HOA 2021 YEAR END FINANCIAL SUMMARY

budget and expenses			
Expense item	limit	expended	balance
Bank fees	\$48.00	(\$48.00)	\$0.00
Insurance	\$2,000.00	(\$1,769.00)	\$231.00
Corp reg	\$100.00	(\$61.25)	\$38.75
Electric	\$2,750.00	(\$2,625.84)	\$124.16
Gate repair	\$1,000.00	(\$1,222.27)	(\$222.27)
grounds	\$1,000.00	(\$235.61)	\$764.39
lawn service	\$1,500.00	(\$1,125.00)	\$375.00
Legal fees	\$1,500.00	(\$997.50)	\$502.50
misc.	\$200.00		\$200.00
Social activities	\$200.00		\$200.00
P. O. Box	\$74.00		\$74.00
to reserve Acct 2021	\$15,000.00	(\$15,000.00)	\$0.00
to reserve Acct install 1	\$21,250.00	(\$21,250.00)	\$0.00
to reserve Acct install 2	\$21,250.00	(\$21,250.00)	\$0.00
	\$67,872.00	(\$65,584.47)	\$2,287.53

Bank Balances		
operating account	04-Jan-22	\$21,783.49
reserve account	05-Jan-22	\$158,342.98

Dues and Special assessments			
invoiced		collected	
budget line	billed	budget line	deposited past due
Dues 2020	\$247.87	Dues 2020	\$247.87
Dues 2021	\$25,175.00	Dues 2021	\$25,175.00
Dues 2022	\$27.13	Dues 2022	\$27.13
SA installment 1	\$16,150.00	SA installment 1	\$15,725.00 \$425.00
SA installment 2	\$16,150.00	SA installment 2	\$13,950.00 \$2,200.00
SA installment 3	\$100.00	SA installment 3	\$100.00
SA late fee & interest	\$315.19	SA late fee & interest	\$124.76 \$190.43
special assessment	\$20,400.00	special assessment	\$20,400.00
total invoiced	\$78,565.19	total collected	\$75,749.76
		total past due	\$2,815.43

Operating account	
starting balance	\$11,618.20
total expensed	(\$65,584.47)
total deposited	\$75,749.76
ending balance	\$21,783.49

special assessment summary	
total collected	\$50,175.00
to road account	\$42,500.00