

## EVANS TURKEY CREEK HOA 2022 BUDGET and ROAD FUND PROJECTION

2022 BUDGET	
Expense item	Limit
Bank fees	\$48.00
Insurance	\$2,000.00
Corp reg	\$100.00
Electric	\$3,000.00
Gate repair	\$1,000.00
grounds	\$1,000.00
lawn service	\$1,500.00
Legal fees	\$1,500.00
misc	\$200.00
Social activities	\$200.00
P. O. Box	\$74.00
to reserve Acct 2021	\$15,000.00
to reserve Acct install 3	\$21,250.00
to reserve Acct install 4	\$21,250.00
estimated balance forward 2023	\$13,649.79
	<b>\$81,771.79</b>

RESERVE ACCOUNT PROJECTION(road fund)			
Deposits	Date	Description	Balance
	4-Jan-22	starting balance	\$158,231.98
21250	20-Feb-22	installment 3	\$179,481.98
15000	20-Apr-22	dues transfer	\$194,481.98
21250	20-Jun-22	installment 4	\$215,731.98

INCOME PROJECTIONS	
balance from 2021	\$21,783.49
uncollected 2021 SA	\$2,815.43
HOA Dues 2022	\$24,972.87
SA installment 3	\$16,050.00
SA installment 4	\$16,150.00
	<b>\$81,771.79</b>