

Evans Turkey Creek HOA 2022 Financial Summary

BUDGET and EXPENSES

INCOME

Expense item	Budgeted	Expensed	Balance		budget line	Collected
Bank fees	\$48.00	(\$48.00)	\$0.00		HOA Dues 2022	\$25,221.85
Insurance	\$2,000.00	(\$1,899.78)	\$100.22		SA installment 1	\$425.00
Corp reg	\$100.00	(\$61.25)	\$38.75		SA installment 2	\$2,200.00
Electric	\$3,000.00	(\$3,343.26)	(\$343.26)		SA installment 3	\$16,050.00
Gate repair	\$1,000.00	(\$972.74)	\$27.26		SA installment 4	\$15,853.15
grounds	\$1,000.00		\$1,000.00		SA late fee & interest	\$481.04
lawn service	\$1,500.00	(\$1,375.00)	\$125.00		Total collected	\$60,231.04
Legal fees	\$1,500.00	(\$3,329.96)	(\$1,829.96)		Balance from 2021	\$21,783.49
misc	\$200.00	(\$311.20)	(\$111.20)		TOTAL INCOME	\$82,014.53
Social activities	\$200.00		\$200.00			
P. O. Box	\$74.00		\$74.00			
to reserve Acct	\$15,000.00		\$15,000.00			
to reserve Acct install 3	\$21,250.00	(\$21,250.00)	\$0.00		Uncollected Dues	
to reserve Acct install 4	\$21,250.00	(\$21,250.00)	\$0.00		HOA Member 1	\$190.87
balance forward to 2023	\$28,173.34	(\$28,173.34)	\$14,280.81		HOA Member 2	\$97.87
	\$96,295.34	(\$82,014.53)	\$14,280.81		Collect in 2023	\$288.74

TOTAL EXPENSES	(\$82,014.53)
-----------------------	----------------------