

**Evans Turkey Creek HOA**  
**2024 Budget/Expense Report 4<sup>th</sup> Quarter**

EXPENSE ITEM	BUDGET	SPENT	BALANCE
Bank Fees	\$50.00	\$48.00	\$ 2.00
Insurance	\$2300.00	\$2464.96	-164.96 ** over budget
Corp Reg	\$70.00	\$61.25	\$8.75
Electric	\$4400.00	\$4153.42	\$246.58
Gate Repair	\$1000.00	0	\$1000.00
Grounds Care	\$1000.00	75.00	\$925.00
Lawn Service	\$1700.00	\$1800.00	-\$100.00 **over budget
Legal Fees	\$1500.00	\$1352.70	\$147.30
Misc	\$100.00	\$8.73	\$91.27
2024 Reserve Trans	\$15000.00	\$15000.00	\$00.00
<b>TOTAL EXPENSES</b>	<b>\$27120.00</b>	<b>\$24964.06</b>	<b>\$2155.94</b>

**Income**

Bank Interest Earned	\$ 380.93
2024 HOA Dues Collected	\$23905.00
Total Income 2024 to date	\$24285.93

2023 HOA Dues Outstanding	\$692.30 (R#3 692.30) in legal collections
2024 HOA Dues Outstanding	\$588.04 (R#2 102.31)(R#3 \$588.04 in legal collections)
Total HOA Dues Outstanding	\$1382.65

Bank Account Balance 1/29/2025

Regular Acct - \$11105.00    Reserve Acct - \$33016.26

