

Evans Turkey Creek HOA

2025 Budget/Expense Report as of 12/31/25

Expense Item	Budget	Spent	Balance
Bank Fees	\$ 50.00	\$ 59.00	\$ (9.00)
Insurance	\$ 2,700.00	\$ 2,391.23	\$ 308.77
Corp Reg	\$ 70.00	\$ 61.25	\$ 8.75
Electric	\$ 4,400.00	\$ 3,894.66	\$ 505.34
Gate Repair	\$ 1,000.00	\$ 1,136.00	\$ (136.00)
Grounds Care	\$ 1,000.00	\$ -	\$ 1,000.00
Lawn Service	\$ 1,650.00	\$ 1,650.00	\$ -
Legal Fees	\$ 1,500.00	\$ 16,459.78	\$ (14,959.78)
Misc.	\$ 100.00	\$ -	\$ 100.00
SWFMD Inspection	\$ 600.00	\$ 450.00	\$ 150.00
2025 Reserve Trans	\$ 15,000.00	\$ -	\$ 15,000.00
			\$ -
Total	\$ 28,070.00	\$ 26,101.92	\$ 1,968.08

Income

Bank Interest Earned	\$ 684.04	
2025 HOA Dues Collected	\$ 24,630.16	
Legal Payments/Collections	\$ 3,767.80	Deposited 1/16 & 4/25
Total Income YTD	\$ 29,082.00	

HOA Dues

2025 HOA Dues Outstanding	\$ 580.16	Dues+Interest from 1 member
Total	\$ 580.16	

Notes
