

# 2020 financial summary - Evans Turkey Creek HOA

Expense item	limit	budget line	Expensed
Bank fees	\$48.00	Bank fees	(\$48.00)
Insurance	\$2,000.00	Insurance	(\$1,724.36)
Corp reg	\$100.00	Corp reg	(\$61.25)
Electric	\$2,750.00	Electric	(\$2,484.04)
Gate repair	\$1,000.00	gate repair	(\$1,066.45)
grounds	\$1,000.00	grounds	(\$155.05)
lawn service	\$1,500.00	lawn service	(\$1,125.00)
Legal fees	\$1,500.00	Legal fees	\$0.00
misc	\$200.00	misc	(\$79.20)
P. O. Box	\$74.00		
to reserve Acct 2020	\$15,000.00	to reserve Acct 2020	(\$15,000.00)
SWFWMD Inspection	\$600.00	SWFWMD Inspection	(\$520.00)
total			\$25,772.00 (\$22,263.35)

Balance sheet totals	
balance forward 2020	\$6,783.73
dues deposited	\$27,097.82
Total expended	(\$22,263.35)
Balance forward to 2021	\$11,618.20

Dues invoice details		
budget line	description	Amount
dues 2019	unpaid 2019 dues	\$2,164.08
dues 2020	convenience fee	\$75.00
dues 2020	estopple	\$225.00
dues 2020	HOA Dues 2020	\$24,500.00
	interest on unpaid	
dues 2020	balance	\$156.61
dues 2020	late fee	\$250.00
		\$27,370.69

Budget income	Amount	Collected
balance forward to 2020	\$6,783.73	\$6,783.73
Dues 2020 pre-collected	\$25.00	(\$25.00)
Dues 2020	\$23,975.00	\$24,958.74
Dues 2019	\$2,164.08	\$2,164.08
Total	\$32,947.81	\$33,881.55

Uncollected dues 2020	\$247.87
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Account Balances 31 dec	
Operating account	\$11,618.20
Reserve account	\$100,721.20