

Evans Turkey Creek HOA
2023 Budget Expense Report Final

Expense Item	Budget	Spent	Balance	
Bank Fees	\$48.00	\$124.00	-\$76.00	*over*
Insurance	\$2000.00	\$2225.40	-\$225.40	*over*
Corp Reg	\$100.00	\$61.25	\$38.75	
Electric	\$4000.00	\$4331.85	-\$331.85	*over*
Gate Repair	\$1500.00	\$397.50	\$1102.50	
Grounds Care	\$1000.00	\$0	\$1000.00	
Lawn Service	\$1500.00	\$1825.00	-\$325.00	*over*
Legal Fees	\$1500.00	\$848.75	\$651.25	
Misc	\$200.00	\$19.50	\$180.50	
Social Activities	\$200.00	\$0	\$200.00	
2022 Reserve Trans	\$15000.00	\$15000.00	\$0	
2023 Reserve Trans	\$15000.00	\$15000.00	\$0	
TOTAL EXPENSES	\$42048.00	\$39833.25	\$2214.75	carry to 2024 Budget

Outstanding 2023 Dues as of 1/25/2024 \$597.87

Total Carryover in Checking account \$12592.79