

Evans Turkey Creek HOA - 2020

Operating budget	
Expense item	limit
Bank fees	\$48.00
D&O Insurance	\$900.00
General Liability ins	\$700.00
fidelity insurance	\$400.00
Corp reg	\$100.00
Electric	\$2,750.00
Gate repair	\$1,000.00
grounds	\$1,000.00
lawn service	\$1,500.00
Legal fees	\$1,500.00
misc	\$200.00
SWFWMD inspection	\$600.00
social events	\$200.00
P. O. Box	\$74.00
to reserve Acct 2020	\$15,000.00
total	\$25,972.00
est operating Balance 1/1/2021	\$6,950.81
total expences	\$32,922.81

Projected Income	
2020 Dues	\$23,975.00
2019 dues	\$2,164.08
operating balance 1/1/2020	\$6,783.73
total income	\$32,922.81

Reserve Account (road Fund)	
Balance 1/1/2020	\$85,709.20
est Balance 1/1/2021	\$100,809.20
est Balance 1/1/2022	\$115,909.20
est Balance 1/1/2023	\$131,009.20