

Evergreen POA

Quarterly Assessment: \$570.00

ACCOUNT	DESCRIPTION	APPROVED BUDGET 2020	PROPOSED BUDGET 2021	QUARTERLY	MONTHLY
INCOME					
60000	Owners Assessments	\$ 657,600.00	\$ 681,720.00	\$ 570.00	\$ 190.00
60010	Crane Watch Golf	\$ 30,000.00	\$ 27,564.00	\$ 23.05	\$ 7.68
NEW	Prior Year Surplus	\$ -	\$ 35,077.75	\$ 29.33	\$ 9.78
	TOTAL INCOME	\$ 687,600.00	\$ 744,361.75	\$ 622.38	\$ 207.46
EXPENSES					
Administrative					
70000	Management Services	\$ 31,200.00	\$ 36,000.00	\$ 30.10	\$ 10.03
70100	Accounting Fees	\$ 5,300.00	\$ 4,400.00	\$ 3.68	\$ 1.23
70200	Office Supplies	\$ 1,500.00	\$ 400.00	\$ 0.33	\$ 0.11
70250	Printing & Postage	\$ 5,500.00	\$ 2,200.00	\$ 1.84	\$ 0.61
70300	Legal Fees	\$ 12,500.00	\$ 11,500.00	\$ 9.62	\$ 3.21
70400	Corporate Annual Fee	\$ 61.25	\$ 61.25	\$ 0.05	\$ 0.02
70550	Bad Debt	\$ 2,500.00	\$ 2,500.00	\$ 2.09	\$ 0.70
70700	Web Page	\$ 300.00	\$ 75.00	\$ 0.06	\$ 0.02
70710	Storage	\$ 525.00	\$ 530.00	\$ 0.44	\$ 0.15
	Social Events	\$ -	\$ -	\$ -	\$ -
70975	Contingency	\$ 18,008.75	\$ 3,292.50	\$ 2.75	\$ 0.92
	Total Administrative	\$ 77,395.00	\$ 60,958.75	\$ 50.97	\$ 16.99
Insurance					
71000	Insurance Package	\$ 11,500.00	\$ 11,100.00	\$ 9.28	\$ 3.09
	Total Insurance	\$ 11,500.00	\$ 11,100.00	\$ 9.28	\$ 3.09
Utilities					
72200	Cable	\$ 193,000.00	\$ 299,900.00	\$ 250.75	\$ 83.58
72250	Internet	\$ 1,675.00	\$ 1,680.00	\$ 1.40	\$ 0.47
	Total Utilities	\$ 194,675.00	\$ 301,580.00	\$ 252.16	\$ 84.05
Contracts					
73000	Landscape Contract	\$ 31,800.00	\$ 27,600.00	\$ 23.08	\$ 7.69
73001	Landscape Front Entrance	\$ 6,000.00	\$ 6,000.00	\$ 5.02	\$ 1.67
	Landscaping Extras	\$ -	\$ -	\$ -	\$ -
73005	Landscape Light Maintenance	\$ 7,500.00	\$ 7,500.00	\$ 6.27	\$ 2.09
73010	Landscape Fertilization & Pest	\$ 15,750.00	\$ 15,750.00	\$ 13.17	\$ 4.39
73020	Landscape Tree Trimming	\$ 16,000.00	\$ 16,000.00	\$ 13.38	\$ 4.46
73075	Irrigation Contract	\$ 1,000.00	\$ 1,000.00	\$ 0.84	\$ 0.28
73125	Drainage & Swales	\$ 28,000.00	\$ 23,000.00	\$ 19.23	\$ 6.41
	Total Contracts	\$ 106,050.00	\$ 96,850.00	\$ 80.98	\$ 26.99
Repairs & Maintenance					
74195	R&M: Drainage	\$ 2,000.00	\$ 300.00	\$ 0.25	\$ 0.08
74550	R&M: Holiday Lighting	\$ 8,000.00	\$ 7,500.00	\$ 6.27	\$ 2.09
74660	R&M: Mailboxes	\$ 12,500.00	\$ 14,000.00	\$ 11.71	\$ 3.90
74850	R&M: Road	\$ 1,000.00	\$ 500.00	\$ 0.42	\$ 0.14
75050	R&M: Signs	\$ 7,500.00	\$ 1,000.00	\$ 0.84	\$ 0.28
	Total Repairs & Maintenance	\$ 31,000.00	\$ 23,300.00	\$ 19.48	\$ 6.49
Security Expenses					
76525	Security - Drinking Water	\$ 700.00	\$ 700.00	\$ 0.59	\$ 0.20
76520	Security - Camera Web/Internet	\$ 2,800.00	\$ 1,200.00	\$ 1.00	\$ 0.33
76530	Security - Bar Code Stickers	\$ 1,000.00	\$ 1,000.00	\$ 0.84	\$ 0.28
76535	Security - R&M Camera	\$ 2,100.00	\$ 900.00	\$ 0.75	\$ 0.25
76500	Security - Payroll	\$ 218,000.00	\$ 212,000.00	\$ 177.26	\$ 59.09
76540	Security - R&M Guardhouse	\$ 2,000.00	\$ 2,200.00	\$ 1.84	\$ 0.61
76545	Security - R&M Gate	\$ 3,000.00	\$ 1,700.00	\$ 1.42	\$ 0.47
76505	Security - Electric	\$ 2,200.00	\$ 1,850.00	\$ 1.55	\$ 0.52
76510	Security - Telephone	\$ 1,600.00	\$ 1,600.00	\$ 1.34	\$ 0.45
76515	Security - Office Supplies	\$ 400.00	\$ 300.00	\$ 0.25	\$ 0.08
76550	Security - R&M Golf Cart	\$ 3,180.00	\$ 500.00	\$ 0.42	\$ 0.14
	Total Security Expenses	\$ 236,980.00	\$ 223,950.00	\$ 187.25	\$ 62.42
Reserve Funding					
80000	Reserves: General	\$ -	\$ -	\$ -	\$ -
A	Reserves	\$ 1,000.00	\$ 2,000.00	\$ 1.67	\$ 0.56
B	Street/Drainage System	\$ 1,000.00	\$ -	\$ -	\$ -
C	Golf Cart/ Vehicles	\$ -	\$ -	\$ -	\$ -
D	Gate Equipment	\$ 5,000.00	\$ 2,123.00	\$ 1.78	\$ 0.59
E	Guardhouse	\$ 2,000.00	\$ -	\$ -	\$ -
F	Mailboxes	\$ -	\$ -	\$ -	\$ -
G	Roads	\$ 18,500.00	\$ 22,500.00	\$ 18.81	\$ 6.27
H	Storm Cleanup	\$ 2,500.00	\$ -	\$ -	\$ -
	Deficit/Overage	\$ -	\$ -	\$ -	\$ -
	TOTAL RESERVES	\$ 30,000.00	\$ 26,623.00	\$ 22.26	\$ 7.42
TOTAL EXPENSES					
	TOTAL EXPENSES	\$ 687,600.00	\$ 744,361.75	\$ 622.38	\$ 207.46