

Evergreen POA

Quarterly Assessment: \$662.00

ACCOUNT	DESCRIPTION	APPROVED BUDGET 2021	APPROVED BUDGET 2022	QUARTERLY	MONTHLY
INCOME					
60000	Assessment Income	\$ 681,720.00	\$ 791,754.38	\$ 662.00	\$ 220.67
60010	Assessment: Crane Watch Golf Club	\$ 27,564.00	\$ 32,922.23	\$ 8,230.56	\$ 2,743.52
60900	Prior Year Surplus	\$ 35,077.75	\$ -	\$ -	\$ -
	TOTAL INCOME	\$ 744,361.75	\$ 824,676.61	\$ 8,892.56	\$ 2,964.19
EXPENSES					
Administrative					
70000	Association Management	\$ 36,000.00	\$ 36,300.00	\$ 30.35	\$ 10.12
70100	Accounting and Audit Fees	\$ 4,400.00	\$ 4,675.00	\$ 3.91	\$ 1.30
70200	Office Supplies	\$ 400.00	\$ 400.00	\$ 0.33	\$ 0.11
70250	Postage and Copies	\$ 2,200.00	\$ 2,500.00	\$ 2.09	\$ 0.70
70300	Legal and Collections	\$ 11,500.00	\$ 24,000.00	\$ 20.07	\$ 6.69
70400	Corporate Annual Fee	\$ 61.25	\$ 61.25	\$ 0.05	\$ 0.02
70550	Bad Debt Expense	\$ 2,500.00	\$ 2,200.00	\$ 1.84	\$ 0.61
70600	Bank Charges	\$ -	\$ 25.00	\$ 0.02	\$ 0.01
70700	Website	\$ 75.00	\$ 125.00	\$ 0.10	\$ 0.03
70710	Storage	\$ 530.00	\$ 530.00	\$ 0.44	\$ 0.15
70975	Contingency	\$ 3,292.50	\$ 5,000.00	\$ 4.18	\$ 1.39
	Total Administrative	\$ 60,958.75	\$ 75,816.25	\$ 63.39	\$ 21.13
Insurance					
71000	Insurance Package	\$ 11,100.00	\$ 12,600.00	\$ 10.54	\$ 3.51
	Total Insurance	\$ 11,100.00	\$ 12,600.00	\$ 10.54	\$ 3.51
Utilities					
72200	Cable	\$ 299,900.00	\$ 311,923.00	\$ 260.81	\$ 86.94
72250	Internet	\$ 1,680.00	\$ 725.00	\$ 0.61	\$ 0.20
	Total Utilities	\$ 301,580.00	\$ 312,648.00	\$ 261.41	\$ 87.14
Contracts					
73000	Landscape: Contract	\$ 27,600.00	\$ 31,200.00	\$ 26.09	\$ 8.70
73001	Landscape: Front Entrance	\$ 6,000.00	\$ 6,000.00	\$ 5.02	\$ 1.67
73002	Landscape: Lot Mowing	\$ -	\$ -	\$ -	\$ -
73005	Landscape: Light Maintenance	\$ 7,500.00	\$ 4,000.00	\$ 3.34	\$ 1.11
73010	Landscape: Fertilization and Pest	\$ 15,750.00	\$ 18,800.00	\$ 15.72	\$ 5.24
73020	Landscape: Tree Trimming	\$ 16,000.00	\$ 13,607.00	\$ 11.38	\$ 3.79
73080	Irrigation Repairs	\$ 1,000.00	\$ 1,800.00	\$ 1.51	\$ 0.50
73125	Drainage and Swales	\$ 23,000.00	\$ 25,000.00	\$ 20.90	\$ 6.97
	Total Contracts	\$ 96,850.00	\$ 100,407.00	\$ 83.95	\$ 27.98
Repairs & Maintenance					
74195	R&M: Drainage	\$ 300.00	\$ 300.00	\$ 0.25	\$ 0.08
74550	R&M: Holiday Lighting	\$ 7,500.00	\$ 7,500.00	\$ 6.27	\$ 2.09
74660	R&M: Mailboxes	\$ 14,000.00	\$ 12,950.00	\$ 10.83	\$ 3.61
74850	R&M: Road	\$ 500.00	\$ 2,500.00	\$ 2.09	\$ 0.70
75050	R&M: Signs	\$ 1,000.00	\$ 662.36	\$ 0.55	\$ 0.18
	Total Repairs & Maintenance	\$ 23,300.00	\$ 23,912.36	\$ 19.99	\$ 6.66
Security Expenses					
76525	Security: Drinking Water	\$ 700.00	\$ 875.00	\$ 0.73	\$ 0.24
76520	Security: Camera Web and Internet	\$ 1,200.00	\$ 1,200.00	\$ 1.00	\$ 0.33
76530	Security: Bar Code Stickers	\$ 1,000.00	\$ 950.00	\$ 0.79	\$ 0.26
76535	Security: R&M Camera	\$ 900.00	\$ 900.00	\$ 0.75	\$ 0.25
76500	Security: Payroll	\$ 212,000.00	\$ 260,000.00	\$ 217.39	\$ 72.46
76540	Security: R&M Guard House	\$ 2,200.00	\$ 1,820.00	\$ 1.52	\$ 0.51
76545	Security: R&M Gate	\$ 1,700.00	\$ 1,000.00	\$ 0.84	\$ 0.28
76505	Security: Electric	\$ 1,850.00	\$ 1,850.00	\$ 1.55	\$ 0.52
76510	Security: Telephone	\$ 1,600.00	\$ 1,600.00	\$ 1.34	\$ 0.45
76515	Security: Office Supplies	\$ 300.00	\$ 250.00	\$ 0.21	\$ 0.07
76550	Security: R&M Golf Cart	\$ 500.00	\$ 225.00	\$ 0.19	\$ 0.06
	Total Security Expenses	\$ 223,950.00	\$ 270,670.00	\$ 226.31	\$ 75.44
Reserve Funding					
80000	Reserves: General	\$ -	\$ -	\$ -	\$ -
A	Reserves	\$ 2,000.00	\$ 2,000.00	\$ 1.67	\$ 0.56
B	Street/Drainage System	\$ -	\$ -	\$ -	\$ -
C	Golf Cart/ Vehicles	\$ -	\$ -	\$ -	\$ -
D	Gate Equipment	\$ 2,123.00	\$ 2,123.00	\$ 1.78	\$ 0.59
E	Guardhouse	\$ -	\$ 2,000.00	\$ 1.67	\$ 0.56
F	Mailboxes	\$ -	\$ -	\$ -	\$ -
G	Roads	\$ 22,500.00	\$ 22,500.00	\$ 18.81	\$ 6.27
H	Storm Cleanup	\$ -	\$ -	\$ -	\$ -
	Deficit/Overage	\$ -	\$ -	\$ -	\$ -
	TOTAL RESERVES	\$ 26,623.00	\$ 28,623.00	\$ 23.93	\$ 7.98
TOTAL EXPENSES					
	TOTAL EXPENSES	\$ 744,361.75	\$ 824,676.61	\$ 689.53	\$ 229.84