

Evergreen POA

Quarterly Assessment: \$ 722.00

Quarterly Assessment: Crane Watch \$ 8,619.00

		APPROVED	APPROVED
ACCOUNT	DESCRIPTION	BUDGET 2022	BUDGET 2023
INCOME			
60000	Assessment Income	\$ 791,754.38	\$ 863,161.96
60010	Assessment: Crane Watch Golf Club	\$ 32,922.23	\$ 34,475.98
	TOTAL INCOME	\$ 824,676.61	\$ 897,637.94
EXPENSES			
Administrative			
70000	Association Management	\$ 36,300.00	\$ 36,300.00
70100	Accounting and Audit Fees	\$ 4,675.00	\$ 4,675.00
70125	Mailing & Statements	\$ -	\$ 2,800.00
70200	Office Supplies	\$ 400.00	\$ 800.00
70250	Postage and Copies	\$ 2,500.00	\$ 1,500.00
70300	Legal and Collections	\$ 24,000.00	\$ 26,000.00
70400	Corporate Annual Fee	\$ 61.25	\$ 61.25
70500	Meeting Expense	\$ -	\$ 662.50
70550	Bad Debt Expense	\$ 2,200.00	\$ 2,500.00
70600	Bank Charges	\$ 25.00	\$ 35.00
70700	Website	\$ 125.00	\$ 165.00
70710	Storage	\$ 530.00	\$ 700.00
70975	Contingency	\$ 5,000.00	\$ 5,000.00
	Total Administrative	\$ 75,816.25	\$ 81,198.75
Insurance			
71000	Insurance Package	\$ 12,600.00	\$ 14,250.00
	Total Insurance	\$ 12,600.00	\$ 14,250.00
Utilities			
72200	Cable	\$ 311,923.00	\$ 324,400.00
72250	Internet	\$ 725.00	\$ 600.00
	Total Utilities	\$ 312,648.00	\$ 325,000.00
Contracts			
73000	Landscape: Contract	\$ 31,200.00	\$ 31,200.00
73001	Landscape: Front Entrance	\$ 6,000.00	\$ 6,000.00
73002	Landscape: Lot Mowing	\$ -	\$ -
73005	Landscape: Light Maintenance	\$ 4,000.00	\$ 4,000.00
73010	Landscape: Fertilization and Pest	\$ 18,800.00	\$ 19,500.00
73020	Landscape: Tree Trimming	\$ 13,607.00	\$ 24,822.15
73080	Irrigation Repairs	\$ 1,800.00	\$ 1,000.00
73125	Drainage and Swales	\$ 25,000.00	\$ 40,000.00
	Total Contracts	\$ 100,407.00	\$ 126,522.15
Repairs & Maintenance			
74195	R&M: Drainage	\$ 300.00	\$ 2,500.00
74200	R&M: Electrical & Lighting	\$ -	\$ 500.00
74550	R&M: Holiday Lighting	\$ 7,500.00	\$ 7,100.00
74660	R&M: Mailboxes	\$ 12,950.00	\$ 10,000.00
74850	R&M: Road	\$ 2,500.00	\$ 2,500.00
75050	R&M: Signs	\$ 662.36	\$ 750.00
	Total Repairs & Maintenance	\$ 23,912.36	\$ 23,350.00

Security Expenses			
76500	Security: Payroll	\$ 260,000.00	\$ 263,000.00
76505	Security: Electric	\$ 1,850.00	\$ 2,200.00
76507	Security: Water	\$ -	\$ -
76510	Security: Telephone	\$ 1,600.00	\$ -
76515	Security: Office Supplies	\$ 250.00	\$ 250.00
76520	Security: Camera Web and Internet	\$ 1,200.00	\$ 1,820.00
76525	Security: Drinking Water	\$ 875.00	\$ 650.00
76530	Security: Bar Code Stickers	\$ 950.00	\$ 950.00
76535	Security: R&M Camera	\$ 900.00	\$ 500.00
76540	Security: R&M Guard House	\$ 1,820.00	\$ 4,100.00
76545	Security: R&M Gate	\$ 1,000.00	\$ 1,500.00
76550	Security: R&M Golf Cart	\$ 225.00	\$ 225.00
	Total Security Expenses	\$ 270,670.00	\$ 275,195.00
Reserve Funding			
80000	Reserves: General	\$ -	\$ -
A	Reserves	\$ 2,000.00	\$ 2,000.00
B	Street/Drainage System	\$ -	\$ 15,000.00
C	Golf Cart/ Vehicles	\$ -	\$ 1,000.00
D	Gate Equipment	\$ 2,123.00	\$ 2,123.00
E	Guardhouse	\$ 2,000.00	\$ 2,000.00
F	Mailboxes	\$ -	\$ -
G	Roads	\$ 22,500.00	\$ 30,000.00
H	Storm Cleanup	\$ -	\$ -
	Deficit/Overage	\$ -	\$ -
	TOTAL RESERVES	\$ 28,623.00	\$ 52,123.00
	TOTAL EXPENSES		
	TOTAL EXPENSES	\$ 824,676.61	\$ 897,638.90