

EVERSON RIDGE HOMEOWNERS ASSOCIATION
FINANCIAL STATEMENT
January 1, 2021 - July 23, 2021

REVENUES:

Carryover Balance from 2020	\$ 43,506.71
Member Dues	3,550.00

Total Revenues **\$ 47,056.71**

EXPENSES:

Administrative Expenses

Office Expenses (supplies/tents)	\$ 148.38
Website Fee	39.90
P.O. Box	-
Business Formation w/State of GA	125.00

Total Administrative Expenses **\$ 313.28**

Maintenance Expenses

Landscaping	\$ 1,418.08
Retention Pond (new fence)	7,800.00
Turf Masters - Lawn Treatment	358.05

Total Maintenance Expenses **\$ 9,576.13**

Utilities

Walton EMC - Electricity	\$ 176.56
Gwinnett County Water	45.00

Total Utilities **\$ 221.56**

Fixed Costs

Property Taxes	\$ -
Insurance	-

Total Fixed Costs **\$ -**

Total Operating Expenses **\$ 10,110.97**

NET PROFIT/LOSS (Revenues - Expenses) **\$ 36,945.74**

Everson Ridge HOA CD as of 7/23/2021 **\$ 5,573.15**

Sources of Communication:

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