

## Residences At Evergreen

	Jan - Mar 24	2024
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>ASSOCIATION DUES</b>	37,675.88	150,703.48
<b>Total Income</b>	37,675.88	150,703.48
<b>Expense</b>		
Accounting- taxes	975.00	975.00
Insurance Expense	4,416.82	23,000.00
Maintenance And Cleaning	2,697.50	9,800.00
Office Supplies	143.29	150.00
Postage and Delivery	146.00	150.00
Property Management Fees	6,500.00	24,000.00
<b>Landscaping and Groundskeeping</b>		
Holiday Decorations	0.00	1,400.00
Flowers	0.00	500.00
Bed and planter landscape maintenance	0.00	10,000.00
<b>Total Landscaping and Groundskeeping</b>	0.00	11,900.00
<b>Repairs and Maintenance</b>		
Boiler maintenance		350.00
Elevator maintenance		5,700.00
Supplies	332.41	920.00
Fire Suppression System		1,900.00
Repairs and Maintenance - Other	8,404.95	11,500.00
<b>Total Repairs and Maintenance</b>	8,737.36	20,370.00
<b>Common area- cleaning and upkeep</b>		
Pest Control		800.00
Window Washing		2,750.00
Dryer Vents		1,000.00
<b>State Tax</b>	10.00	10.00
<b>Utilities</b>		
Cable	1,385.52	5,545.00
Electricity	1,670.66	6,500.00
Elevator Phone	675.44	2,800.00
Gas	3,735.16	10,000.00
Security monitoring		4,500.00
Trash	1,184.14	4,000.00
Water/Sewer	3,731.26	14,800.00
<b>Total Utilities</b>	12,382.18	48,145.00
<b>Total Expense</b>	36,008.15	150,550.00
<b>Net Ordinary Income</b>	1,667.73	153.48
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>CAPITAL RESERVE DUES</b>	8,732.22	8,732.22

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	<u>Jan - Mar 24</u>	<u>2024</u>
Interest Income	15.05	0.00
SPECIAL ASSESSMENT Q2.23'-Q125'	<u>23,385.00</u>	<u>0.00</u>
Total Other Income	32,132.27	8,732.22
Other Expense		As per CR
Water damage	<u>19,113.70</u>	
Total Other Expense	<u>19,113.70</u>	
Net Other Income	<u>13,018.57</u>	
Net Income	<u><u>14,686.30</u></u>	