

EVO MANAGEMENT COMPANY LLC
ESTIMATED EXPENSES
Jan. 19, 2021 - Feb. 28, 2021

<u>Vendor</u>	<u>Service Provided</u>	<u>Jan. 19 - Jan. 31st</u>	<u>February, 2021</u>
Salaries			
Jayne Presnell		\$527.60	\$1,055.20
Passion Cardoza		\$265.00	\$530.00
Payroll Taxes 10%		\$79.26	158.52
State Fund		\$0.00	\$1,635.00
Anthum Blue Cross	Employee Insurance	\$2,605.22	\$2,605.22
Philadelphia Insurance Co.	Liability Insurance		\$2,413.25
Quality Pool Service	Pool Chemicals	\$363.72	\$1,600.00
Callahan's Landscape	Landscape Maintenance		\$300.00
CSI Spectrum	Software Maintenance		\$1,444.09
EMD Networking Service	IT Total Care & Phone Lease		\$1,852.57
Thyssenkrupp	Elevator Service		\$175.00
Comcast Business	Phone VOIP		\$297.85
Directv	TV Service		\$0.00
T-Sheets	Employee Time System		\$155.00
Quickbooks	Financial Software		\$180.00
Allied Storage	Storage Container Rental		\$113.66
M. Green & Co.	CPA		\$250.00
Buzz Kill	Pest Control		\$95.00
So. California Edison Co.			\$6,000.00
City of Tulare			\$1,998.12
Misc. Repair/Maintenance Parts			\$1,200.00
So. California Gas Co.		\$2,900.00	\$2,900.00
Office Pride			727.44
VISA	See detail attached	\$4,453.11	\$1,250.00
TOTALS		\$11,193.91	\$28,935.92
	Cash in bank	1/19/2021	\$18,478.12
	Less: January Expenses		(11,193.91)
	February Expenses		(28,935.92)
	Cash needed thru	2/28/2021	(21,651.71)