

Silverhawk HOA Treasurer Report

2020 Funds Status (a/o February 29, 2020)

Cash Account Balances

Balance of Operating Account	\$	131,923.46
Investment Account	\$	76,616.93

Total Accounts Balance	\$	208,540.39
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Income

Budget	\$	151,060.00
Receipt EOM	\$	(100,396.23)

Total Due	\$	50,663.77
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Total Budget Income	\$	259,204.16
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Expenses

Total Exp Budget	\$	(105,473.12)
Paid Budget EOM	\$	10,023.03
2021 Budget Reserve	\$	(20,000.00)
Emergency Reserve	\$	(10,000.00)

Total Expenses/Reserves	\$	(125,450.09)
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Total Budgeted	\$	133,754.07
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Improvements/Over & Above

Approved Unpaid Projects	\$	(44,961.86)
Paid Projects	\$	8,460.00

Total Approved Unpaid	\$	(36,501.86)
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Total Available Project Money	\$	97,252.21
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		<i>Estimate</i>	<i>Approved</i>	<i>Paid</i>
Pool				
	Pool Furniture	\$ 15,000.00		
	Pool Pergola			
Clubhouse				
	Clubhouse Furniture			
	Clubhouse Renovation			
	Replace Gym Equipment		\$ -	
Grounds Improvements				
	Install Entrance Lights/Plugs		\$ 8,460	\$ 8,460.00
	Erosion at Oil Wells			
	Gate at emergency access road			
	Relandscape Entrances		\$ 36,502	\$ -
	Concrete/Rip-Rap in Penn Gully			
	Repair Pond Erosion	\$ 37,500.00		
	Ponds Overgrowth Cleanup			
	Kids Playground at Shift Ponds			
	Connect Silverhawk Way Sidewalks			
Estimated Budget For Projects		\$ 52,500.00	\$ 44,962	\$ 8,460.00

This report corrects an error on the January report. The Total Available Project Money reported in January did not include the 2019 payment for the deposit to Aynes Landscaping that posted in December 2019. The total approved budget for Relandscaping Entrances has been reduced to account for the amount already paid in 2019.

Mark Grant
Treasurer, Silverhawk HOA