

# Silverhawk HOA Budget 2015

April 2015

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Total Projected Cost	Total Actual Cost	Total Difference
\$71,092	\$23,186	\$38,729

Activites	Projected Cost	Actual Cost	Difference
Social	\$377		\$377
Meeting Expenses	\$300	\$219	\$81
			\$0
<b>Subtotals</b>	\$677	\$219	\$458

Administration	Projected Cost	Actual Cost	Difference
Management Fees	\$4,750	\$1,875	\$2,875
Postage and Copies	\$1,126	\$356	\$770
Office Supplies	\$500	\$391	\$109
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
<b>Subtotals</b>	\$6,376	\$2,622	\$3,754

Villas Expenses	Projected Cost	Actual Cost	Difference
Gate Phone	\$1,243	\$335	\$908
Gate Contract	\$1,617	\$1,375	\$242
			\$0
			\$0
			\$0
<b>Subtotals</b>	\$2,860	\$1,710	\$1,150

Maintenance	Projected Cost	Actual Cost	Difference
Entrance Repairs	\$566		\$566
Sprinkler Repairs	\$1,461	\$198	\$1,263
Pest Control	\$300	\$99	\$201
Cox Internet	\$557	\$178	\$379
<b>Subtotals</b>	\$2,884	\$475	\$2,409

Grounds	Projected Cost	Actual Cost	Difference
Mowing	\$19,150	\$3,400	\$15,750
Maintenance	\$6,100	\$500	\$5,600
Flowers	\$500	\$828	(\$328)
<b>Subtotals</b>	\$25,750	\$4,728	\$21,022

Misc	Projected Cost	Actual Cost	Difference
Insurance	\$8,223	\$5,016	\$3,207
Property Taxes	\$1,900		\$1,900
Welcome Committee	\$85	\$0	\$85
			\$0
			\$0
			\$0
			\$0
			\$0
<b>Subtotals</b>	\$10,207	\$5,016	\$5,191

Pool/Clubhouse	Projected Cost	Actual Cost	Difference
Pool Management	\$3,509		\$3,509
Pool Phone	\$1,200	\$239	\$961
Pool Maintenance	\$5,916	\$3,125	\$2,791
Pool Misc	\$0	\$385	(\$385)
Clubhouse Cleaning/Supplies	\$1,525	\$450	\$1,075
			\$0
<b>Subtotals</b>	\$12,150	\$4,199	\$7,951

Utilities	Projected Cost	Actual Cost	Difference	Annual Cost (Enter Here)
OG&E	\$5,079	\$1,400	\$3,679	
OKC Water	\$3,363	\$2,383	\$980	
ONG	\$624	\$329	\$295	
AT&T	\$564	\$47	\$517	
Cox	\$557	\$58	\$499	
	\$0		\$0	
<b>Subtotals</b>	\$10,187	\$4,217	\$5,970	\$0

Projected Yearly Income	
HOA Dues	\$72,852
Clubhouse Reservations	\$550
<b>Total monthly income</b>	<b>\$73,402</b>

Actual Yearly Income	
HOA Dues	\$87,437
Clubhouse Reservations	\$60
PayPal	\$16,124
<b>Total monthly income</b>	<b>\$103,621</b>

The Bottom Line	
<b>Projected balance</b> (Projected income minus expenses)	<b>\$2,310</b>
<b>Actual balance</b> (Actual income minus expenses)	<b>\$80,435</b>

Future Expenses	Projected Cost	Actual Cost	Difference
Pool			\$0
Villas Road Repairs			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
<b>Subtotals</b>	\$0	\$0	\$0

			\$0
			\$0
			\$0
			\$0
			\$0
<b>Subtotals</b>	\$0	\$0	\$0

			\$0
			\$0
			\$0
			\$0
<b>Subtotals</b>	\$0	\$0	\$0

			\$0
			\$0
			\$0
			\$0
<b>Subtotals</b>	\$0	\$0	\$0

			\$0
			\$0
			\$0
			\$0
<b>Subtotals</b>	\$0	\$0	\$0

			\$0
			\$0
			\$0
			\$0
<b>Subtotals</b>	\$0	\$0	\$0