

Silverhawk HOA Budget 2015

June 2015

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Total Projected Cost	Total Actual Cost	Total Difference
\$71,192	\$31,112	\$32,079

Activites	Projected Cost	Actual Cost	Difference
Social	\$377		\$377
Meeting Expenses	\$300	\$219	\$81
Website	\$100	\$100	\$0
Subtotals	\$777	\$319	\$458

Administration	Projected Cost	Actual Cost	Difference
Management Fees	\$4,750	\$2,875	\$1,875
Postage and Copies	\$1,126	\$428	\$698
Office Supplies	\$500	\$391	\$109
Filing Fees (Liens)		\$26	(\$26)
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
Subtotals	\$6,376	\$3,720	\$2,656

Villas Expenses	Projected Cost	Actual Cost	Difference
Gate Phone	\$1,243	\$421	\$823
Gate Contract	\$1,617	\$1,140	\$477
Gate Repairs		\$1,400	(\$1,400)
			\$0
			\$0
Subtotals	\$2,860	\$2,961	(\$100)

Maintenance	Projected Cost	Actual Cost	Difference
Entrance Repairs	\$566		\$566
Sprinkler Repairs	\$1,461	\$198	\$1,263
Pest Control	\$300	\$198	\$102
Cox Internet	\$557	\$178	\$379
Subtotals	\$2,884	\$574	\$2,310

Grounds	Projected Cost	Actual Cost	Difference
Mowing	\$19,150	\$5,600	\$13,550
Maintenance	\$6,100	\$3,030	\$3,070
Flowers	\$500	\$350	\$150
Subtotals	\$25,750	\$8,980	\$16,770

Misc	Projected Cost	Actual Cost	Difference
Insurance	\$8,223	\$5,016	\$3,207
Property Taxes	\$1,900	\$0	\$1,900
Welcome Committee	\$85	\$0	\$85
			\$0
			\$0
			\$0
			\$0
			\$0
Subtotals	\$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	\$400	\$1,125
			\$0
Subtotals	\$12,150	\$4,149	\$8,001

Utilities	Projected Cost	Actual Cost	Difference	Annual Cost (Enter Here)
OG&E	\$5,079	\$2,271	\$2,808	
OKC Water	\$3,363	\$2,660	\$703	
ONG	\$624	\$371	\$253	
AT&T	\$564	\$33	\$531	
Cox	\$557	\$58	\$499	
			\$0	
Subtotals	\$10,187	\$5,393	\$4,794	\$0

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

Actual Yearly Income	
HOA Dues	\$95,707
Clubhouse Reservations	\$150
Total monthly income	\$95,857

The Bottom Line	
Projected balance (Projected income minus expenses)	\$2,210
Actual balance (Actual income minus expenses)	\$64,745

Future Expenses	Projected Cost	Actual Cost	Difference
Pool			\$0
Villas Road Repairs			\$0
			\$0
			\$0
			\$0
			\$0
Subtotals	\$0	\$0	\$0

			\$0
			\$0
			\$0
			\$0
			\$0
Subtotals	\$0	\$0	\$0

			\$0
			\$0
			\$0
Subtotals	\$0	\$0	\$0

			\$0
			\$0
			\$0
			\$0
Subtotals	\$0	\$0	\$0

			\$0
			\$0
			\$0
Subtotals	\$0	\$0	\$0

			\$0
			\$0
			\$0
Subtotals	\$0	\$0	\$0