

Silverhawk HOA Budget 2015

September 2015

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Total Projected Cost	Total Actual Cost	Total Difference
\$70,135	\$53,190	\$12,601

Activites	Projected Cost	Actual Cost	Difference
Social	\$377		\$377
Meeting Expenses	\$300	\$120	\$180
Website	\$100	\$100	\$0
Subtotals	\$777	\$220	\$557

Administration	Projected Cost	Actual Cost	Difference
Management Fees	\$4,750	\$3,875	\$875
Postage and Copies	\$1,126	\$451	\$675
Office Supplies	\$500	\$391	\$109
Filing Fees (Liens)		\$38	(\$38)
Professional Fees (Legal)		\$320	(\$320)
Bank Charges		\$50	(\$50)
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
Subtotals	\$6,376	\$5,125	\$1,251

Villas Expenses	Projected Cost	Actual Cost	Difference
Gate Phone	\$1,243	\$679	\$564
Gate Contract	\$1,617	\$1,140	\$477
Gate Repairs		\$1,375	(\$1,375)
Gate Maintenance		\$156	(\$156)
Gate Clickers			\$0
			\$0
Subtotals	\$2,860	\$3,350	(\$490)

Maintenance	Projected Cost	Actual Cost	Difference
Entrance Repairs	\$566		\$566
Sprinkler Repairs	\$1,461	\$198	\$1,263
Pest Control	\$300	\$198	\$102
			\$0
Subtotals	\$2,327	\$396	\$1,931

Grounds	Projected Cost	Actual Cost	Difference
Mowing	\$19,150	\$14,650	\$4,500
Landscaping	\$6,100	\$3,205	\$2,895
			\$0
Subtotals	\$25,250	\$17,855	\$7,395

Misc	Projected Cost	Actual Cost	Difference
Insurance	\$8,223	\$3,813	\$4,410
Property Taxes	\$1,900	\$0	\$1,900
Welcome Committee	\$85	\$0	\$85
Repairs		\$1,596	(\$1,596)
			\$0
			\$0
			\$0
			\$0
			\$0
Subtotals	\$10,207	\$5,409	\$389

Pool/Clubhouse	Projected Cost	Actual Cost	Difference
Pool Management	\$3,509	\$5,240	(\$1,731)
Pool Phone	\$1,200	\$239	\$961
Pool Maintenance	\$5,916	\$3,254	\$2,662
Pool Misc, Supplies, Chemicals	\$0	\$489	(\$489)
Clubhouse Supplies		\$359	(\$359)
Clubhouse Cleaning	\$1,525	\$1,000	\$525
Subtotals	\$12,150	\$10,581	\$1,569

Utilities	Projected Cost	Actual Cost	Difference	Annual Cost (Enter Here)
OG&E	\$5,079	\$4,809	\$270	
OKC Water	\$3,363	\$4,596	(\$1,233)	
ONG	\$624	\$501	\$123	
AT&T	\$564	\$169	\$395	
Cox	\$557	\$178	\$379	
			\$0	
Subtotals	\$10,187	\$10,253	(\$66)	\$0

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

Actual Yearly Income	
HOA Dues	\$98,796
Clubhouse Reservations	\$750
Interest/Late Fees/Access Cards	\$363
Total yearly income	\$99,909

The Bottom Line	
Projected balance (Projected income minus expenses)	\$3,267
Actual balance (Actual income minus expenses)	\$46,719

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

Shift	Projected Cost	Actual Cost	Difference
OKC Water			\$0
OG&E			\$0
Garden/Shed Maintenance			\$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