

2015 SBHOA EXPENSES BREAKDOWN AND COMPARISON

1/13/2016

INCOME	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	2015 Actuals	2015 Budget	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	
Dues	\$ 145,383.56	\$ 26,850.00	\$ 3,750.00					\$ 625.00					\$ 176,608.56	\$ 178,750.00	\$ 124,746.36	\$ 117,580.14	\$ 150,670.00	\$ 168,650.00	
Misc Income			\$ 200.00					\$ 109.59					\$ 309.59	\$ 7,884.06	\$ 2,649.66	\$ 1,147.28	\$ 1,102.70	\$ 2,215.94	
Donation Income															\$ 24,969.86		\$ 15,095.00	\$ 22,774.00	
Refund Dues			\$ (625.00)										\$ (625.00)						
City Water Bill Reimbursement		\$ 2,944.35	\$ 1,387.62										\$ 4,331.97						
Total 2015 Income	\$ 145,383.56	\$ 29,794.35	\$ 4,712.62	\$ -	\$ -	\$ -	\$ -	\$ 734.59	\$ -	\$ -	\$ -	\$ -	\$ 180,625.12	\$ 186,634.06	\$ 152,365.88	\$ 118,727.42	\$ 150,670.00	\$ 170,865.94	
EXPENSES																			
<i>City of Tulsa - Water/Sewer</i>																			
420 W 77th ST	\$ 8.88	\$ 8.88	\$ 8.88	\$ 8.88	\$ 40.23	\$ 8.88	\$ 105.78	\$ 330.93	\$ 356.58	\$ 345.18	\$ 308.40	\$ 55.25	\$ 1,586.75						
611 W 77th Pl	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 22.25	\$ 30.80	\$ 27.95	\$ 57.36	\$ 29.91	\$ 204.32						
701 W 81st ST	\$ 73.28	\$ 21.18	\$ 21.18	\$ 35.43	\$ 166.53	\$ 15.48	\$ 366.03	\$ 745.08	\$ 799.23	\$ 414.48	\$ 1,392.11	\$ 952.91	\$ 5,002.92						
641 W 79th St	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 5.15	\$ 62.52						
7818 S Indian Ave	\$ 92.45	\$ 92.45	\$ 213.12	\$ 63.05	\$ 248.41	\$ 143.41	\$ 177.60	\$ 289.09	\$ 181.13	\$ 207.47	\$ 223.26	\$ 232.15	\$ 2,163.59						
423 W 78th St	\$ 8.88	\$ 8.88	\$ 8.88	\$ 8.88	\$ 8.88	\$ 8.88	\$ 8.88	\$ 8.88	\$ 8.88	\$ 8.88	\$ 9.50	\$ 9.50	\$ 107.80						
Total Water Cost	\$ 193.79	\$ 141.69	\$ 262.36	\$ 126.54	\$ 474.35	\$ 186.95	\$ 668.59	\$ 1,401.38	\$ 1,381.77	\$ 1,009.11	\$ 1,996.14	\$ 1,285.23	\$ 9,127.90	79%	\$ 11,500.00	\$ 13,793.61	\$ 10,974.97	\$ 11,389.82	\$ 10,512.62
<i>AEP - Power</i>																			
420 W 77th St (3)	\$ 189.38	\$ 189.38	\$ 189.38	\$ 189.01	\$ 188.98	\$ 187.80	\$ 188.10	\$ 188.05	\$ 188.08	\$ 188.54	\$ 188.11	\$ 188.11	\$ 2,262.92						
420 W 77th ST (0)	\$ 83.67	\$ 71.46	\$ 44.51	\$ 44.42	\$ 44.29	\$ 46.35	\$ 47.39	\$ 46.70	\$ 28.43	\$ 29.74	\$ 29.81	\$ 29.87	\$ 546.64						
611 W 77th Pl	\$ 78.95	\$ 71.53	\$ 53.56	\$ 52.80	\$ 51.19	\$ 52.52	\$ 51.34	\$ 49.81	\$ 48.73	\$ 48.93	\$ 48.96	\$ 49.05	\$ 657.37						
701 W 81st St "A"	\$ 274.52	\$ 283.20	\$ 249.58	\$ 246.58	\$ 255.88	\$ 271.75	\$ 282.55	\$ 310.41	\$ 263.83	\$ 162.20	\$ 158.76	\$ 212.89	\$ 2,972.15						
701 W 81st St "GH"	\$ 92.01	\$ 82.68	\$ 57.70	\$ 57.53	\$ 57.31	\$ 60.19	\$ 59.46	\$ 60.30	\$ 61.04	\$ 61.42	\$ 60.91	\$ 60.47	\$ 771.02						
420 W 78th ST	\$ 246.11	\$ 246.11	\$ 246.11	\$ 245.61	\$ 245.59	\$ 244.06	\$ 244.46	\$ 244.40	\$ 244.44	\$ 245.02	\$ 244.49	\$ 244.49	\$ 2,940.89						
7818 S Indian Ave (Club Hse)	\$ 73.89	\$ 66.20	\$ 66.20	\$ 59.07	\$ 101.47	\$ 274.10	\$ 373.86	\$ 401.04	\$ 447.95	\$ 418.04	\$ 172.00	\$ 65.65	\$ 2,519.47						
423 W 78th ST	\$ 61.54	\$ 57.99	\$ 18.61	\$ 17.16	\$ 17.11	\$ 17.94	\$ 19.35	\$ 20.25	\$ 20.90	\$ 22.64	\$ 23.28	\$ 24.02	\$ 320.79						
611 W 80th St (Reserve)	\$ 173.97	\$ 158.52	\$ 180.20	\$ 167.54	\$ 155.50	\$ 171.78	\$ 168.04	\$ 181.90	\$ 187.90	\$ 185.61	\$ -	\$ 83.53	\$ 1,814.49						
Total Electricity Cost	\$ 1,274.04	\$ 1,227.07	\$ 1,105.85	\$ 1,079.72	\$ 1,117.32	\$ 1,326.49	\$ 1,434.55	\$ 1,502.86	\$ 1,491.30	\$ 1,362.14	\$ 926.32	\$ 958.08	\$ 14,805.74	102%	\$ 14,500.00	\$ 18,642.54	\$ 15,227.18	\$ 14,831.86	\$ 13,946.20
ONG - Nat Gas	\$ 70.94	\$ 52.03	\$ 90.82	\$ 53.26	\$ 44.23	\$ 40.09	\$ 42.40	\$ 42.85	\$ 40.19	\$ 36.41	\$ 36.41	\$ 47.10	\$ 556.64	74%	\$ 750.00	\$ 837.55	\$ 569.86	\$ 722.31	\$ 687.22
AT&T - Phone	\$ 113.99	\$ 115.49	\$ 130.95	\$ 126.04	\$ 126.08	\$ 126.07	\$ 127.96	\$ 126.07		\$ 292.02	\$ 145.33	\$ 140.96	\$ 1,570.96	126%	\$ 1,250.00	\$ 990.72	\$ 937.85	\$ 1,056.54	\$ 1,294.08
Pool Service Agreement			\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00				\$ 7,700.00	117%	\$ 6,600.00	\$ 5,799.96	\$ 5,073.30	\$ 6,600.00	\$ 6,600.00
Pool Supplies			\$ 169.69	\$ 511.81	\$ 1,223.27	\$ 405.50	\$ 1,123.27	\$ 522.70	\$ 457.58	\$ 286.04			\$ 4,699.86	94%	\$ 5,000.00	\$ 10,614.97	\$ 3,983.32	\$ 2,823.74	\$ 4,565.89
Landscape Service Agreement	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 53,160.00	100%	\$ 53,160.00	\$ 51,371.58	\$ 50,027.14	\$ 52,918.68	\$ 53,160.00
Trash Service						\$ 59.68	\$ 34.10		\$ 68.20		\$ 34.10								
Landscape Misc	\$ 75.00					\$ 622.50		\$ 95.00	\$ 525.00	\$ 1,338.00			\$ 2,655.50	48%	\$ 5,500.00	\$ 3,360.00	\$ 20,900.00	\$ 24,402.90	\$ 5,308.00
Tree Installation (Donation)						\$ 30,080.00							\$ 30,080.00						\$ 37,869.00
Monthly Maint. Agreement													\$ -	0%	\$ 3,500.00		\$ 2,700.00	\$ 3,600.00	\$ 3,106.93
Clubhouse/Bridge/Parks Maint.			\$ 363.16	\$ 94.79	\$ 25.19								\$ 483.14	19%	\$ 2,500.00	\$ 12,371.69	\$ 4,178.10	\$ 3,824.07	\$ 660.00
Clubhouse Bathroom Cleaning						\$ 246.14	\$ 315.20	\$ 252.16	\$ 315.20			\$ 248.04	\$ 1,376.74	49%	\$ 2,784.00				
Fountain Maintenance / Repair											\$ 1,974.00				\$ 4,000.00				
Pond Maintenance	\$ 499.00		\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00			\$ 4,491.00	113%	\$ 3,992.00				
Rock Wall Maintenance													\$ -	0%	\$ 2,250.00				
<i>Projects</i>																			
Refresh Playground Mulch			\$ 3,700.00										\$ 3,700.00		\$ 4,200.00				
Paint Pool Entry w/ Sand Grit						\$ 512.03							\$ 512.03		\$ 500.00				
Stain/Seal Covered Bridge							\$ 7,600.00						\$ 7,600.00		\$ 1,800.00				
New Pool Furniture				\$ 2,913.28									\$ 2,913.28		\$ 2,900.00				
Fix Broken Pool Furniture													\$ -		\$ 800.00				
2 New Trash Cans for BB Court / Play Ground											\$ 1,314.65		\$ 1,314.65		\$ 2,090.00				
Repair Pool Room to Safe Condition													\$ -		\$ 4,000.00				
Seal Top of Brick Perimeter Wall													\$ -		\$ 5,000.00				
Paint Exterior Club House													\$ -		\$ 1,600.00				
Paint Interior Club House													\$ -		\$ 500.00				
Repair/Paint Guard House Doors													\$ -		\$ 600.00				
Increase Mulch and Flowers at Entrances													\$ -		\$ 2,000.00				
Install Sprinkler System to Cul-de-sac (PI)													\$ -		\$ 2,000.00				
Stump removal													\$ -		\$ 2,000.00				
Club House Planting Refresh													\$ -		\$ 2,500.00				
Island Planting Refresh (3)													\$ -		\$ 5,000.00				
Link sidewalks at 81st Street / fix low s/w											\$ 250.00		\$ 250.00		\$ 2,750.00				
Improve Security Cameras							\$ 5,000.00						\$ 5,000.00		\$ -				
Neighborhood Event/Program Budget				\$ 199.87			\$ 185.45	\$ 30.00					\$ 415.32	42%	\$ 1,000.00				
Holiday Lights		\$ 1,454.00											\$ 1,454.00	97%	\$ 1,500.00				
Misc Bank / Office Supplies / Signs / Printing	\$ 5.95	\$ 5.95	\$ 5.95	\$ 260.08	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 190.95	\$ 395.11	\$ 5.95	\$ 899.69	57%	\$ 1,571.40	\$ 134.85	\$ 485.05	\$ 600.91	\$ 1,334.03
Webhosting													\$ -	0%	\$ 145.00	\$ 131.28	\$ 131.28	\$ 131.28	\$ 131.28
Capital Reserve Fund ['14-\$10k, '15+-\$20k]											\$ 20,000.00		\$ 20,000.00	100%	\$ 20,000.00				\$ 10,000.00
Legal Fees													\$ -		\$ -	\$ 125.00	\$ -	\$ -	\$ -
Insurance					\$ 5,178.00								\$ 5,178.00	113%	\$ 4,600.00	\$ 8,185.00	\$ 4,368.00	\$ 4,383.00	\$ 4,593.00
Snow Removal													\$ -		\$ -	\$ 1,500.00			
Property Taxes												\$ 31.00	\$ 31.00	115%	\$ 27.00	\$ 38.61	\$ 21.00	\$ 24.00	\$ 27.00
Total Monthly Expense	\$ 6,662.71	\$ 7,426.23	\$ 8,15																

2016 SBHOA EXPENSES BREAKDOWN AND COMPARISON

4/5/2016

INCOME	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	2016	2011	2012	2013	2014	2015
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Actuals	Actuals	Actuals	Actuals
Dues	\$ 119,350.00		\$ 40,975.00				\$ 178,750.00	\$ 124,746.36	\$ 117,580.14	\$ 150,670.00	\$ 168,650.00	\$ 176,608.56
Misc Income						\$ 7,884.06		\$ 2,649.66	\$ 1,147.28	\$ 1,402.70	\$ 2,215.94	\$ 309.59
Donation Income								\$ 24,969.86		\$ 15,095.00	\$ 22,774.00	
Refund Dues				\$ (677.00)								\$ (625.00)
City Water Bill Reimbursement												\$ 4,331.97
Total Income	\$ 119,350.00	\$ -	\$ 40,975.00	\$ (677.00)	\$ -	\$ -	\$ 186,634.06	\$ 152,365.88	\$ 118,727.42	\$ 150,670.00	\$ 170,865.94	\$ 180,625.12
EXPENSES												
City of Tulsa - Water/Sewer												
420 W 77th ST	\$ 9.50	\$ 9.50	\$ 9.50				\$ 178,750.00					
611 W 77th Pl	\$ 5.51	\$ 5.51	\$ 5.51									
701 W 81st ST	\$ 16.56	\$ 16.56	\$ 16.56									
641 W 79th St	\$ 5.51	\$ 5.51	\$ 5.51									
7818 S Indian Ave	\$ 125.66	\$ 70.76	\$ 70.76									
423 W 78th St	\$ -	\$ -	\$ -									
Total Water Cost	\$ 162.74	\$ 107.84	\$ 107.84	\$ -	\$ -	\$ -	\$ 11,500.00	\$ 13,793.61	\$ 10,974.97	\$ 11,389.82	\$ 10,512.62	\$ 9,127.90
AEP - Power												
420 W 77th St (3)	\$ 188.33	\$ 207.79	\$ 207.79	\$ 207.39								
420 W 77th St (0)	\$ 57.37	\$ 35.05	\$ 31.51	\$ 31.43								
611 W 77th Pl	\$ 65.49	\$ 65.69	\$ 53.72	\$ 53.49								
701 W 81st St "A"	\$ 295.79	\$ 282.54	\$ 210.48	\$ 56.73								
701 W 81st St "GH"	\$ 83.65	\$ 86.90	\$ 65.27	\$ 64.64								
420 W 78th ST	\$ 244.76	\$ 270.04	\$ 270.04	\$ 269.55								
7818 S Indian Ave (Club Hse)	\$ 80.60	\$ 75.42	\$ 71.16	\$ 69.56								
423 W 78th ST	\$ 59.36	\$ 67.36	\$ 23.52	\$ 22.79								
611 W 80th St (Reserve)	\$ 177.66	\$ 172.55	\$ 155.76	\$ 153.70								
Total Electricity Cost	\$ 1,253.01	\$ 1,263.34	\$ 1,089.25	\$ 929.28	\$ -	\$ -	\$ 15,500.00	\$ 18,642.54	\$ 15,227.18	\$ 14,831.86	\$ 13,946.20	\$ 14,805.74
ONG - Nat Gas												
420 W 77th St	\$ 74.21	\$ 68.13	\$ 51.63									
AT&T - Phone												
420 W 77th St	\$ 143.07	\$ 143.23	\$ 158.81	\$ 152.20								
Pool Service Agreement												
420 W 77th St	\$ -	\$ -	\$ -	\$ -								
Pool Supplies												
420 W 77th St	\$ 75.00	\$ 75.00										
Landscape Service Agreement												
420 W 77th St	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00								
Trash Service												
420 W 77th St	\$ 34.10	\$ 34.10	\$ 68.20									
Landscape Misc												
420 W 77th St	\$ 500.00	\$ 500.00										
Tree Installation (Donation)												
420 W 77th St	\$ 1,453.12											
Monthly Maint. Agreement												
420 W 77th St	\$ 1,453.12											
Clubhouse/Bridge/Parks Maint.												
420 W 77th St	\$ -	\$ -	\$ -	\$ -								
Clubhouse Bathroom Cleaning												
420 W 77th St	\$ 109.60	\$ 109.60	\$ 109.60									
Fountain Maintenance / Repair												
420 W 77th St	\$ -	\$ -	\$ -	\$ -								
Pond Maintenance												
420 W 77th St	\$ 499.00	\$ 499.00	\$ 499.00									
Rock Wall Maintenance												
420 W 77th St	\$ 1,500.00	\$ 1,500.00										
Projects												
Refresh Playground Mulch	\$ -	\$ -	\$ -	\$ -								
Paint Pool Entry w/ Sand Grit	\$ -	\$ -	\$ -	\$ -								
Stain/Seal Covered Bridge	\$ -	\$ -	\$ -	\$ -								
New Pool Furniture	\$ -	\$ -	\$ -	\$ -								
Fix Broken Pool Furniture	\$ -	\$ -	\$ -	\$ -								
2 New Trash Cans for BB Court / Play Ground	\$ -	\$ -	\$ -	\$ -								
Repair Pool Room to Safe Condition	\$ -	\$ -	\$ -	\$ -								
Seal Top of Brick Perimeter Wall	\$ -	\$ -	\$ -	\$ -								
Paint Exterior Club House	\$ 395.20	\$ 395.20	\$ 395.20									
Paint Interior Club House	\$ -	\$ -	\$ -	\$ -								
Repair/Paint Guard House Doors	\$ -	\$ -	\$ -	\$ -								
Increase Mulch and Flowers at Entrances	\$ -	\$ -	\$ -	\$ -								
Install Sprinkler System to Cui-de-sac (PI)	\$ -	\$ -	\$ -	\$ -								
Stump removal	\$ -	\$ -	\$ -	\$ -								
Club House Planting Refresh	\$ -	\$ -	\$ -	\$ -								
Island Planting Refresh (3)	\$ -	\$ -	\$ -	\$ -								
Link sidewalks at 81st Street / fix low s/w	\$ -	\$ -	\$ -	\$ -								
Improve Security Cameras	\$ -	\$ -	\$ -	\$ -								
Electric/lighting at Clubhouse	\$ 545.00	\$ 545.00	\$ 545.00									
Concrete repair (neighborhood wide)	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00									
Neighborhood Event/Program Budget												
Holiday Lights	\$ -	\$ -	\$ -	\$ -								
Misc Bank / Office Supplies / Signs / Printing	\$ -	\$ -	\$ -	\$ -								
Webhosting	\$ -	\$ -	\$ -	\$ -								
Capital Reserve Fund [14-\$10k, 15+-\$20k]	\$ -	\$ -	\$ -	\$ -								
Legal Fees	\$ -	\$ -	\$ -	\$ -								
Insurance	\$ 72.93	\$ 72.93	\$ 72.93									
Snow Removal	\$ -	\$ -	\$ -	\$ -								
Property Taxes	\$ -	\$ -	\$ -	\$ -								
Total Monthly Expense	\$ 7,659.85	\$ 6,156.24	\$ 9,602.46	\$ 14,710.48	\$ -	\$ -	\$ 38,129.03	\$ 127,897.36	\$ 119,577.05	\$ 129,911.75	\$ 168,089.66	\$ 142,923.13