

2017 SBHOA EXPENSES BREAKDOWN AND COMPARISON
12/31/2017

INCOME	2017 Actuals		2017 Budget		2015 Actuals		2016 Actuals									
	2017	2016	2017	2016	2015	2016	2015	2016								
	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	2017	2016	2015	2016
Dues	\$ 145,510.99	\$ 20,938.68	\$ 5,250.00	\$ 1,450.00						\$ 5,911.71			\$ 179,061.38	\$ 178,750.00	\$ 176,608.56	\$ 179,052.50
Misc Income	\$ 760.99	\$ 832.16											\$ 1,593.15	\$ 2,500.00	\$ 309.59	\$ -
Donation Income																
Bank Interest Paid			\$ 781.84													
Refund Dues																
City Water Bill Reimbursement																
Total Income	\$ 145,271.98	\$ 21,770.84	\$ 4,468.16	\$ 1,450.00						\$ 5,911.71			\$ 179,072.69	\$ 181,250.00	\$ 180,625.12	\$ 178,669.88
EXPENSES																
City of Tulsa - Water/Sewer																
420 W 77th St (S)	\$ 10.16	\$ 10.16	\$ 10.16	\$ 10.16	\$ 13.48	\$ 285.72	\$ 388.64	\$ 272.44	\$ 342.16	\$ 448.40	\$ 250.97	\$ 59.02	\$ 2,101.47	\$ 1,586.75	\$ 1,586.75	\$ 1,153.32
611 W 77th St (I)	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90	\$ 17.72	\$ 17.72	\$ 17.72	\$ 108.82	\$ 106.50	\$ 142.02	\$ 107.40	\$ 48.07	\$ 722.43	\$ 204.32	\$ 204.32	\$ 518.25
701 W 81st St	\$ 17.72	\$ 17.72	\$ 17.72	\$ 17.72	\$ 17.72	\$ 960.60	\$ 1,631.24	\$ 1,096.72	\$ 1,647.84	\$ 1,594.72	\$ 314.42	\$ 286.50	\$ 7,620.64	\$ 5,002.92	\$ 5,002.92	\$ 6,740.94
641 W 79th St	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90	\$ 6.19	\$ 6.19	\$ 71.88	\$ 62.52	\$ 62.52	\$ 486.41
781.8 Indian Ave	\$ 169.20	\$ 149.55	\$ 12.82	\$ 160.34	\$ 292.86	\$ 156.19	\$ 416.82	\$ 394.96	\$ 373.64	\$ 357.87	\$ 862.54	\$ 348.53	\$ 3,195.32	\$ 2,169.59	\$ 2,169.59	\$ 3,599.64
423 W 78th St	\$ 20.12	\$ 10.16	\$ 10.16	\$ 10.16	\$ 10.16	\$ 10.16	\$ 10.16	\$ 10.16	\$ 10.16	\$ 10.16	\$ 31.10	\$ 66.00	\$ 208.66	\$ 107.80	\$ 107.80	\$ 2,388.28
Total Water Cost	\$ 229.00	\$ 199.39	\$ 62.66	\$ 210.18	\$ 346.02	\$ 1,477.59	\$ 2,574.86	\$ 1,889.00	\$ 2,485.20	\$ 2,559.07	\$ 1,072.62	\$ 814.31	\$ 13,919.90	\$ 9,127.90	\$ 9,127.90	\$ 13,710.84
AEP - Power																
420 W 77th St (S)	\$ 178.30	\$ 190.49	\$ 190.49	\$ 190.99	\$ 190.99	\$ 193.34	\$ 192.64	\$ 192.40	\$ 192.40	\$ 191.85	\$ 192.62	\$ 205.18	\$ 2,301.69	\$ 2,262.92	\$ 2,262.92	\$ 2,481.32
420 W 77th St (I)	\$ 56.98	\$ 35.93	\$ 23.01	\$ 23.39	\$ 23.39	\$ 23.74	\$ 23.70	\$ 23.62	\$ 23.38	\$ 23.42	\$ 23.63	\$ 27.88	\$ 332.07	\$ 346.64	\$ 346.64	\$ 409.73
611 W 77th St	\$ 51.90	\$ 46.89	\$ 24.39	\$ 24.16	\$ 24.25	\$ 24.04	\$ 24.11	\$ 23.96	\$ 24.03	\$ 24.16	\$ 24.37	\$ 28.52	\$ 344.78	\$ 657.37	\$ 657.37	\$ 506.03
701 W 81st St "A"	\$ 203.06	\$ 150.23	\$ 162.55	\$ 233.35	\$ 264.61	\$ 251.95	\$ 267.98	\$ 316.17	\$ 282.77	\$ 299.06	\$ 305.46	\$ 288.19	\$ 3,025.38	\$ 2,972.15	\$ 2,972.15	\$ 3,187.67
701 W 81st St "GH"	\$ 94.42	\$ 67.55	\$ 41.24	\$ 41.94	\$ 41.76	\$ 41.37	\$ 42.88	\$ 42.88	\$ 43.50	\$ 43.74	\$ 51.36	\$ 51.36	\$ 595.03	\$ 771.02	\$ 771.02	\$ 827.12
420 W 78th St	\$ 231.70	\$ 247.50	\$ 247.50	\$ 248.16	\$ 248.16	\$ 251.23	\$ 250.06	\$ 250.06	\$ 249.35	\$ 250.35	\$ 266.69	\$ 266.69	\$ 2,950.09	\$ 2,940.89	\$ 2,940.89	\$ 3,224.65
781.8 Indian Ave (Club Hse)	\$ 212.28	\$ 54.21	\$ 51.12	\$ 147.20	\$ 254.63	\$ 318.43	\$ 449.21	\$ 529.73	\$ 465.97	\$ 440.49	\$ 411.46	\$ 311.53	\$ 3,646.26	\$ 2,519.47	\$ 2,519.47	\$ 3,281.45
423 W 78th St	\$ 95.68	\$ 86.16	\$ 42.19	\$ 45.39	\$ 42.39	\$ 42.46	\$ 42.46	\$ 42.46	\$ 42.46	\$ 41.65	\$ 41.92	\$ 49.43	\$ 659.26	\$ 320.79	\$ 320.79	\$ 771.41
611 W 80th St (Reserve)	\$ 153.98	\$ 161.76	\$ 145.13	\$ 146.39	\$ 152.08	\$ 151.29	\$ 165.25	\$ 174.82	\$ 159.91	\$ 162.42	\$ 161.34	\$ 169.71	\$ 1,904.68	\$ 1,814.49	\$ 1,814.49	\$ 1,919.59
Total Electricity Cost	\$ 1,278.30	\$ 1,040.72	\$ 927.62	\$ 1,100.97	\$ 1,199.87	\$ 1,343.44	\$ 1,457.97	\$ 1,525.34	\$ 1,475.90	\$ 1,454.89	\$ 1,454.89	\$ 1,398.49	\$ 15,799.61	\$ 14,805.74	\$ 14,805.74	\$ 16,218.97
ONG - Nat Gas	\$ 74.52	\$ 75.61	\$ 55.12	\$ 46.90	\$ 44.93	\$ 41.06	\$ 37.24	\$ 37.24	\$ 37.14	\$ 37.14	\$ 41.91	\$ 45.39	\$ 574.20	\$ 600.00	\$ 556.64	\$ 597.48
AT&T - Phone	\$ 154.48	\$ 155.21	\$ 152.66	\$ 154.95	\$ 152.70	\$ 152.69	\$ 162.79	\$ 159.88	\$ 159.86	\$ 162.40	\$ 159.96	\$ 159.96	\$ 1,887.44	\$ 1,700.00	\$ 1,570.96	\$ 1,671.91
Pool Service Agreement	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00	\$ 590.90	\$ 914.45	\$ 9,805.35	\$ 7,800.00	\$ 7,700.00	\$ 7,750.00
Pool Supplies	\$ 81.80	\$ 79.28	\$ 249.41	\$ 150.46	\$ 1,106.36	\$ 565.43	\$ 1,044.24	\$ 385.48	\$ 370.19				\$ 4,052.85	\$ 4,500.00	\$ 4,699.86	\$ 3,945.37
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	\$ 53,160.00	\$ 53,160.00	\$ 59,160.00
Trash Service	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 375.10	\$ 420.00	\$ 443.30	\$ 443.30
Landscape Misc	\$ 1,080.00				\$ 1,035.68	\$ 95.00							\$ 2,583.68	\$ 6,500.00	\$ 2,655.50	\$ 6,154.56
Tree Installation (Donation)															\$ 30,080.00	\$ -
Monthly Maint. Agreement														\$ 3,000.00	\$ -	\$ 2,741.42
Clubhouse/Bridge/Parks Maint.	\$ 230.00	\$ 38.51			\$ 529.24	\$ 583.83				\$ 87.17	\$ 108.47		\$ 1,577.22	\$ 1,250.00	\$ 483.14	\$ 904.80
Clubhouse Bathroom Cleaning	\$ 109.60	\$ 109.60	\$ 109.60	\$ 109.60	\$ 109.60	\$ 172.60	\$ 252.00	\$ 315.00	\$ 252.00	\$ 172.60	\$ 109.60	\$ 109.60	\$ 1,931.40	\$ 1,800.00	\$ 1,376.74	\$ 1,718.00
Fountain Maintenance / Repair				\$ 200.00									\$ 200.00	\$ 2,000.00	\$ 4,491.00	\$ 3,493.00
Pond Maintenance				\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 591.75		\$ 4,458.75	\$ 4,000.00	\$ 4,491.00	\$ 3,493.00
Rock Wall Maintenance													\$ -	\$ 2,500.00	\$ -	\$ 3,559.77
Projects									\$ 1,800.00							
Refresh Playground Mulch													\$ 4,000.00	\$ -	\$ 3,700.00	\$ -
Paint Neighborhood Foot Bridges													\$ -	\$ -	\$ 512.03	\$ -
Stain/Seal Covered Bridge													\$ -	\$ -	\$ 7,600.00	\$ -
New Pool Furniture													\$ -	\$ -	\$ 2,913.28	\$ 2,879.00
Fix Broken Pool Furniture													\$ 757.50	\$ -	\$ 1,314.65	\$ -
2 New Trash Cans for BB Court / Play Ground													\$ -	\$ -	\$ -	\$ 816.54
Repair Pool Room to Safe Condition													\$ -	\$ -	\$ -	\$ 395.20
Seal Top of Brick Perimeter Wall													\$ -	\$ -	\$ -	\$ -
Paint Exterior Club House													\$ -	\$ -	\$ -	\$ -
Paint Interior Club House													\$ -	\$ -	\$ -	\$ -
Repair/Paint Guard House Doors													\$ -	\$ -	\$ -	\$ -
Increase Mulch and Flowers at Entrances													\$ -	\$ -	\$ -	\$ -
Install Sprinkler System to Cul-de-sac (P)													\$ 2,250.00	\$ -	\$ -	\$ 2,775.00
Stump removal													\$ -	\$ -	\$ -	\$ -
Club House Planting Refresh													\$ -	\$ -	\$ -	\$ -
Island Planting Refresh (3)													\$ -	\$ -	\$ -	\$ -
Link sidewalks at 81st Street / fix low s/w													\$ -	\$ -	\$ -	\$ -
Security Cameras													\$ -	\$ -	\$ -	\$ -
Electric/lighting at Clubhouse													\$ -	\$ -	\$ -	\$ -
Concrete repair (neighborhood wide)													\$ -	\$ -	\$ -	\$ -
New furniture for clubhouse													\$ -	\$ -	\$ -	\$ -
Fix erosion and wing walls for ponds													\$ -	\$ -	\$ -	\$ -
Pool acid wash / repair													\$ -	\$ -	\$ -	\$ -
Electric issues at entrances													\$ -	\$ -	\$ -	\$ -
Mulch all tree beds													\$ -	\$ -	\$ -	\$ -
Clean creek out north of playground													\$ -	\$ -	\$ -	\$ -
Tree trimming and fallen tree pick-up													\$ -	\$ -	\$ -	\$ -
Security	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00	\$ 8,000.00
Neighborhood Event/Program Budget	\$ 470.00	\$ 200.00	\$ 761.17	\$ 85.56						\$ 79.22	\$ 391.60		\$ 1,987.55	\$ 2,500.00	\$ 415.32	\$ 68.90
Holiday Lights													\$ 1,454.00	\$ 1,500.00	\$ 1,454.00	\$ 1,454.00
Office Supplies / Signs / Printing			\$ 453.67	\$ 106.06			\$ 198.00				\$ 24.31		\$ 782.04	\$ 900.00	\$ 899.69	\$ 305.90
Bank Fees	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 65.45	\$ 175.00	\$ -	\$ 192.18
Webhosting													\$ 131.28	\$ 135.00	\$ -	\$ 131.28
Capital Reserve Fund																