2018 SBHOA EXPENSES BREAKDOWN AND COMPARISON

3/19/2018

INCOME	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2018 Actuals		2018 Budget		2015 Actuals	2016 Actuals
Dues	$ 126,275.00	$ 38,850.00											$ 165,125.00		$ 178,750.00		$ 176,608.56	$ 173,052.50
																	$ -	$ -
Misc Income													$ -				$ 309.59	$ -
																	$ -	$ -
Donation Income																	$ -	$ -
Bank Interest Paid																		
																	$ -	$ -
Refund Dues													$ -				$ (625.00)	$ (677.00)
City Water Bill Reimbursement																	$ 4,331.97	$ -
																	$ -	$ -
Total Income	$ 126,275.00	$ 38,850.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,125.00		$ 178,750.00		$ 180,625.12	$ 172,669.88
EXPENSES																		
City of Tulsa - Water/Sewer																	$ -	$ -
420 W 77th ST	$ 17.14	$ 31.10											$ 48.24		$ 2,100.00		$ 1,586.75	$ 115.32
611 W 77th Pl	$ 30.62	$ 23.64											$ 54.26		$ 725.00		$ 204.32	$ 518.25
701 W 81st ST	$ 21.26	$ 21.26											$ 42.52		$ 7,625.00		$ 5,002.92	$ 6,740.94
641 W 79th St	$ 6.19	$ 6.19											$ 12.38		$ 72.00		$ 62.52	$ 458.41
7818 S Indian Ave	$ 384.62	$ 188.04											$ 522.66		$ 3,200.00		$ 2,163.59	$ 3,539.64
423 W 78th St	$ 17.14	$ 38.08											$ 55.22		$ 210.00		$ 107.80	$ 2,338.28
Total Water Cost	$ 426.97	$ 308.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 735.28	5%	$ 13,932.00		$ 9,127.90	$ 13,710.84
AEP - Power																		
420 W 77th St (3)	205.18	$ 205.18											$ 410.36		$ 2,900.00		$ 2,262.92	$ 2,481.32
420 W 77th ST (O)	57.77	$ 42.95											$ 100.72		$ 335.00		$ 546.64	$ 409.73
611 W 77th Pl	44.16	$ 46.45											$ 90.61		$ 345.00		$ 657.37	$ 506.03
701 W 81st St "A"	289.97	$ 262.48											$ 552.45		$ 3,025.00		$ 2,972.15	$ 3,187.67
701 W 81st St "GH"	86.2	$ 63.80											$ 150.00		$ 600.00		$ 771.02	$ 827.52
420 W 78th ST	266.69	$ 266.69											$ 533.38		$ 3,000.00		$ 2,940.89	$ 3,224.65
7818 S Indian Ave (Club Hse)	101.76	$ 65.63											$ 167.39		$ 3,650.00		$ 2,519.47	$ 2,891.45
423 W 78th ST	97.21	$ 76.78											$ 173.99		$ 660.00		$ 320.79	$ 771.41
611 W 80th St (Reserve)	$ 171.41	$ 182.03											$ 353.44		$ 1,900.00		$ 1,814.48	$ 1,919.59
Total Electricity Cost	$ 1,320.35	$ 1,211.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,532.34	16%	$ 15,815.00		$ 14,805.74	$ 16,218.97
ONG - Nat Gas	$ 74.86	$ 77.59											$ 152.45	25%	$ 600.00		$ 556.64	$ 537.48
AT&T - Phone	$ 159.96	162.43											$ 322.39	17%	$ 1,900.00		$ 1,570.96	$ 1,671.91
Pool Service Agreement	$ 300.00	$ 300.00											$ 600.00	9%	$ 6,800.00		$ 7,700.00	$ 7,750.00
Pool Supplies													$ -	0%	$ 4,100.00		$ 4,699.86	$ 3,945.37
Landscape Service Agreement		$ 4,430.00											$ 4,430.00	8%	$ 55,600.00		$ 53,160.00	$ 53,160.00
Trash Service	$ 51.15	$ 51.15											$ 102.30		$ 375.00			$ 443.30
Landscape Misc/Irrigation Repair			$ 800.00										$ 800.00	31%	$ 2,600.00		$ 2,655.50	$ 6,154.56
Tree Installation (Donation)													$ -				$ 30,080.00	$ -
Monthly Maint. Agreement													$ -	#DIV/0!	$ -		$ -	$ 2,741.42
Clubhouse/Bridge/Parks Maint.			$ 95.18										$ 95.18	6%	$ 1,600.00		$ 483.14	$ 904.80
Clubhouse Bathroom Cleaning	$ 109.60	$ 109.60											$ 219.20	12%	$ 1,850.00		$ 1,876.74	$ 1,718.00
Fountain Maintenance / Repair			$ 499.00										$ 499.00		$ 1,000.00			$ 1,760.00
Pond Maintenance													$ -	0%	$ 4,000.00		$ 4,491.00	$ 3,493.00
Rock Wall Maintenance													$ -	#DIV/0!	$ -		$ -	$ 3,559.77
Projects																		
Playground SAFETY INSPECTION													$ -		$ 500.00		$ 3,700.00	$ -
PLAYGROUND MULCH													$ -		$ -	C	$ 512.03	$ -
Stain/Seal Covered Bridge													$ -		$ -		$ 7,600.00	$ -
New Pool Furniture													$ -		$ -		$ 2,913.28	$ 2,879.00
BB Court Fencing			$ 3,000.00										$ 3,000.00		$ 6,100.00		$ -	$ -
2 New Trash Cans for BB Court / Play Ground													$ -		$ -		$ 1,314.65	$ -
Disc Golf Course	6,315		384.47										$ 6,699.47		$ 7,000.00		$ -	$ 816.54
Seal Top of Brick Perimeter Wall													$ -		$ -		$ -	$ 395.20
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 (Pl)													$ -		$ -		$ -	$ -
Stump removal													$ -		$ -		$ -	$ 2,775.00
Club House Planting Refresh													$ -		$ -		$ -	$ -
ISLAND PLANTING													$ -		$ -		$ -	$ -
ENTRANCE PLANTING													$ -		$ -		$ 250.00	$ -
PROFESSIONAL SERVICES-LANDSCAPE DESIGN													$ -		$ 5,000.00		$ 5,000.00	$ 635.58
Electric/lighting at Clubhouse													$ -		$ -			$ 545.00
Concrete repair (neighborhood wide)													$ -		$ -			$ 8,700.00
New furniture for clubhouse													$ -		$ -			$ 97.62
Fix erosion and wing walls for ponds													$ -		$ -			
Brick Wall Repair		$ 500.00											$ 500.00		$ -			
Electric issues at entrances													$ -		$ -			
Mulch all tree beds													$ -		$ 1,000.00			
Clean creek out north of playground													$ -		$ -			
Tree trimming and fallen tree pick-up													$ -					
Security	$ 1,000.00	$ 1,000.00	$ 1,000.00										$ 3,000.00	25%	$ 12,000.00			$ 8,000.00
Neighborhood Event/Program Budget													$ -	0%	$ 2,500.00		$ 415.32	$ 68.90
Holiday Lights													$ -	0%	$ 1,500.00		$ 1,454.00	$ 1,454.00
Office Supplies / Signs / Printing													$ -	0%	$ 775.00		$ 899.69	$ 305.90
Bank Fees													$ -		$ 70.00			$ 192.18
Webhosting		$ 45.00											$ 45.00	35%	$ 130.00		$ -	$ 131.28
Capital Reserve Fund													$ -				$ 20,000.00	$ -
Legal Fees													$ -		$ -		$ -	$ -
Insurance	$ 2,414.00												$ 2,414.00	32%	$ 7,500.00		$ 5,178.00	$ 5,418.93
Snow Removal													$ -		$ -		$ -	$ -
Property Taxes													$ -	0%	$ 35.00		$ 31.00	$ 31.00
Total Monthly Expense	$ 12,171.89	$ 8,196.07	$ 5,778.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,146.61	17%	$ 154,282.00		$ 142,923.13	$ 150,215.55