

2018 SBHOA EXPENSES BREAKDOWN AND COMPARISON

9/17/2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	2018 Actuals	2018 Budget	2015 Actuals	2016 Actuals	2017 Actuals
Dues	\$ 126,275.00	\$ 38,850.00	\$ 3,350.00	\$ 2,700.00			\$ 745.38		\$ 4,639.97	\$ 176,560.35	\$ 178,750.00	\$ 176,608.56	\$ 173,052.50	\$ 179,061.38
Misc Income												\$ -	\$ -	\$ 1,593.15
Donation Income												\$ -	\$ -	\$ -
Bank Interest Paid												\$ -	\$ -	\$ -
Refund Dues												\$ (625.00)	\$ (677.00)	\$ 781.84
City Water Bill Reimbursement												\$ 4,331.97	\$ -	\$ -
Total Income	\$ 126,275.00	\$ 38,850.00	\$ 3,350.00	\$ 2,700.00	\$ -	\$ -	\$ 745.38	\$ -	\$ 4,639.97	\$ 176,560.35	\$ 178,750.00	\$ 180,625.12	\$ 172,669.88	\$ 179,872.69
EXPENSES														
City of Tulsa - Water/Sewer												\$ -	\$ -	\$ -
420 W 77th ST	\$ 17.14	\$ 31.10	\$ 27.00	\$ 27.61	\$ 69.49	\$ 191.64	\$ 264.93	\$ 261.44	\$ 240.50	\$ 1,130.85	\$ 2,100.00	\$ 1,586.75	\$ 115.32	\$ 2,101.47
611 W 77th Pl	\$ 30.62	\$ 23.64	\$ 28.33	\$ 51.56	\$ 48.07	\$ 79.48	\$ 89.95	\$ 103.91	\$ 100.42	\$ 555.98	\$ 725.00	\$ 204.32	\$ 518.25	\$ 722.43
701 W 81st ST	\$ 21.26	\$ 21.26	\$ 21.28	\$ 21.26	\$ 21.26	\$ 834.43	\$ 1,260.21	\$ 1,298.60	\$ 408.64	\$ 3,908.20	\$ 7,625.00	\$ 5,002.92	\$ 6,740.94	\$ 7,620.64
641 W 79th St	\$ 6.19	\$ 6.19	\$ 6.19	\$ 6.19	\$ 6.19	\$ 6.19	\$ 6.19	\$ 6.19	\$ 6.19	\$ 55.71	\$ 72.00	\$ 62.52	\$ 458.41	\$ 71.38
7818 S Indian Ave	\$ 334.62	\$ 188.04	\$ 61.96	\$ 219.49	\$ 264.91	\$ 449.88	\$ 397.48	\$ 348.94	\$ 310.37	\$ 2,575.69	\$ 3,200.00	\$ 2,163.59	\$ 3,539.64	\$ 3,195.32
423 W 78th St	\$ 17.14	\$ 38.08	\$ 47.69	\$ 41.57	\$ 142.78	\$ 205.60	\$ 289.36	\$ 296.34	\$ 264.93	\$ 1,343.49	\$ 210.00	\$ 107.80	\$ 2,338.28	\$ 208.66
Total Water Cost	\$ 426.97	\$ 308.31	\$ 192.45	\$ 367.68	\$ 552.70	\$ 1,767.22	\$ 2,308.12	\$ 2,315.42	\$ 1,331.05	\$ 9,569.92	69%	\$ 13,932.00	\$ 9,127.90	\$ 13,919.90
AEP - Power														
420 W 77th St (3)	205.18	\$ 205.18	\$ 205.18	\$ 230.74	\$ 230.74	\$ 230.74	\$ 230.74	\$ 230.51	\$ 230.51	\$ 1,999.52	\$ 2,300.00	\$ 2,262.92	\$ 2,481.32	\$ 2,301.69
420 W 77th ST (0)	57.77	\$ 42.95	\$ 24.91	\$ 24.91	\$ 24.91	\$ 25.06	\$ 25.25	\$ 25.08	\$ 24.84	\$ 275.68	\$ 335.00	\$ 546.64	\$ 409.73	\$ 332.07
611 W 77th Pl	44.16	\$ 46.45	\$ 26.42	\$ 26.42	\$ 26.10	\$ 25.71	\$ 25.77	\$ 25.73	\$ 25.28	\$ 272.04	\$ 345.00	\$ 657.37	\$ 506.03	\$ 344.78
701 W 81st St "A"	289.97	\$ 262.48	\$ 280.76	\$ 281.02	\$ 291.04	\$ 277.03	\$ 305.75	\$ 214.80	\$ 196.83	\$ 2,399.68	\$ 3,025.00	\$ 2,972.15	\$ 3,187.67	\$ 3,025.38
701 W 81st St "GH"	86.2	\$ 63.80	\$ 32.65	\$ 29.97	\$ 28.97	\$ 29.53	\$ 30.38	\$ 30.52	\$ 29.87	\$ 361.89	\$ 600.00	\$ 771.02	\$ 827.12	\$ 595.03
420 W 78th ST	266.69	\$ 266.69	\$ 266.69	\$ 299.91	\$ 299.91	\$ 299.91	\$ 299.91	\$ 299.67	\$ 299.67	\$ 2,599.05	\$ 3,000.00	\$ 2,940.89	\$ 3,224.65	\$ 2,991.06
7818 S Indian Ave (Club Hse)	101.76	\$ 65.63	\$ 99.13	\$ 99.13	\$ 328.74	\$ 301.88	\$ 469.22	\$ 526.04	\$ 473.53	\$ 2,465.06	\$ 3,650.00	\$ 2,519.47	\$ 2,891.45	\$ 3,646.26
423 W 78th ST	97.21	\$ 76.78	\$ 49.99	\$ 47.69	\$ 48.08	\$ 46.89	\$ 48.12	\$ 45.56	\$ 45.40	\$ 505.72	\$ 660.00	\$ 320.79	\$ 771.41	\$ 659.26
611 W 80th St (Reserve)	\$ 171.41	\$ 182.03	\$ 162.47	\$ 160.88	\$ 172.13	\$ 159.29	\$ 163.28	\$ 188.68	\$ 174.69	\$ 1,534.86	\$ 1,900.00	\$ 1,814.49	\$ 1,919.59	\$ 1,904.08
Total Electricity Cost	\$ 1,320.35	\$ 1,211.99	\$ 1,148.20	\$ 1,200.67	\$ 1,450.62	\$ 1,396.04	\$ 1,598.42	\$ 1,586.59	\$ 1,500.62	\$ 12,413.50	78%	\$ 15,815.00	\$ 14,805.74	\$ 15,799.61
ONG - Nat Gas	\$ 74.86	\$ 77.59	\$ 71.86	\$ 56.18	\$ 51.28	\$ 41.21	\$ 37.14	\$ 37.14	\$ 37.14	\$ 484.40	81%	\$ 600.00	\$ 556.64	\$ 574.20
AT&T - Phone	\$ 159.96	162.43	\$ 145.88	\$ 208.07	\$ 176.80	\$ 176.82		\$ 175.46	\$ 186.30	\$ 1,391.72	73%	\$ 1,900.00	\$ 1,570.96	\$ 1,887.44
Pool Service Agreement	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00			\$ 5,200.00	76%	\$ 6,800.00	\$ 7,700.00	\$ 9,805.35
Pool Supplies			\$ 213.04	\$ 150.46	\$ 1,130.24	\$ 647.03	\$ 708.76	\$ 755.45		\$ 3,604.98	88%	\$ 4,100.00	\$ 4,699.86	\$ 4,052.65
Landscape Service Agreement	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,634.00	\$ 4,430.00	\$ 4,430.00	\$ 5,248.00	\$ 4,634.50		\$ 36,666.50	66%	\$ 55,600.00	\$ 53,160.00	\$ 48,730.00
Trash Service	\$ 51.15	\$ 51.15	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10		\$ 306.90		\$ 375.00	\$ 443.30	\$ 375.10
Landscape Misc/Irrigation Repair			\$ 800.00	\$ 276.00			\$ 780.00			\$ 1,856.00	71%	\$ 2,600.00	\$ 2,655.50	\$ 2,583.68
Tree Installation (Donation)										\$ -	\$ -	\$ 30,080.00	\$ -	\$ -
Monthly Maint. Agreement										\$ -	\$ -	\$ -	\$ 2,741.42	\$ -
Clubhouse/Bridge/Parks Maint.			\$ 95.18		\$ 452.87	\$ 43.94	\$ 841.00	\$ 215.00		\$ 1,647.99	103%	\$ 1,600.00	\$ 483.14	\$ 904.80
Clubhouse Bathroom Cleaning	\$ 109.60	\$ 109.60			\$ 328.80	\$ 252.00	\$ 315.00	\$ 252.00		\$ 1,367.00	74%	\$ 1,850.00	\$ 1,376.74	\$ 1,821.80
Fountain Maintenance / Repair					\$ 2,793.00		\$ 151.80	\$ 151.80	\$ 37.50	\$ 3,134.10		\$ 1,000.00	\$ 1,760.00	\$ 200.00
Pond Maintenance			\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 499.00	\$ 3,493.00	87%	\$ 4,000.00	\$ 4,491.00	\$ 4,067.00
Rock Wall Maintenance										\$ -	\$ -	\$ -	\$ 3,559.77	\$ -
Projects														
Playground SAFETY INSPECTION										\$ -	\$ 500.00	\$ 3,700.00	\$ -	\$ -
PLAYGROUND MULCH										\$ -	\$ -	\$ 512.03	\$ -	\$ 4,000.00
Stain/Seal Covered Bridge										\$ -	\$ -	\$ 7,600.00	\$ -	\$ -
New Pool Furniture										\$ -	\$ -	\$ 2,913.28	\$ 2,879.00	\$ -
BB Court Fencing			\$ 3,000.00	\$ 3,085.00						\$ 6,085.00	\$ 6,100.00	\$ -	\$ -	\$ -
2 New Trash Cans for BB Court / Play Ground										\$ -	\$ -	\$ 1,314.65	\$ -	\$ 757.50
Disc Golf Course	6,315		443.42							\$ 6,758.42	\$ 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 (PI)										\$ -	\$ -	\$ -	\$ -	\$ -
Stump removal										\$ -	\$ -	\$ -	\$ 2,775.00	\$ 2,250.00
Club House Planting Refresh										\$ -	\$ -	\$ -	\$ -	\$ -
ISLAND PLANTING										\$ -	\$ -	\$ -	\$ -	\$ -
ENTRANCE PLANTING										\$ -	\$ -	\$ 250.00	\$ -	\$ -
PROFESSIONAL SERVICES-LANDSCAPE DESIGN										\$ -	\$ 5,000.00	\$ 5,000.00	\$ 635.58	\$ 1,800.00
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										\$ -	\$ -	\$ -	\$ -	\$ 7,955.00
Brick Wall Repair		\$ 500.00								\$ 500.00	\$ -	\$ -	\$ -	\$ 3,857.06
Electric issues at entrances										\$ -	\$ -	\$ -	\$ -	\$ 575.00
Mulch all tree beds										\$ -	\$ 1,000.00	\$ -	\$ -	\$ 2,448.00
Clean creek out north of playground										\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Tree trimming and fallen tree pick-up							\$ 4,000.00			\$ 4,000.00	\$ 5,000.00	\$ -	\$ -	\$ 3,450.00
Security	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00					\$ 4,000.00	33%	\$ 12,000.00	\$ 8,000.00	\$ 11,000.00
Neighborhood Event/Program Budget						\$ 643.96				\$ 643.96	26%	\$ 2,500.00	\$ 415.32	\$ 68.90
Holiday Lights					\$ 1,454.00					\$ 1,454.00	97%	\$ 1,500.00	\$ 1,454.00	\$ 1,454.00
Office Supplies / Signs / Printing					\$ 275.00					\$ 275.00	35%	\$ 775.00	\$ 899.69	\$ 305.90
Bank Fees										\$ -	\$ 70.00	\$ -	\$ 192.18	\$ 65.45
Webhosting		\$ 45.00				\$ 131.28				\$ 176.28	136%	\$ 130.00	\$ -	\$ 131.28
Capital Reserve Fund										\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
Legal Fees										\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 2,414.00						\$ 4,829.00			\$ 7,243.00	97%	\$ 7,500.00	\$ 5,178.00	\$ 5,418.93
Snow Removal										\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes										\$ -	0%	\$ 35.00	\$ 31.00	\$ 31.00
Total Monthly Expense	\$ 16,601.89	\$ 8,196.07	\$ 12,373.13	\$ 10,811.16	\$ 15,628.41	\$ 11,562.60	\$ 18,850.34	\$ 14,656.46	\$ 3,591.61	\$ 112,271.67	70%	\$ 159,282.00	\$ 142,923.13	\$ 150,215.55