2018 SBHOA EXPENSES BREAKDOWN AND COMPARISON

3/29/2019

	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	2017 Actuals
Dues	$ 126,275.00	$ 38,850.00	$ 3,350.00	$ 2,700.00			$ 745.38		$ 4,639.97			$ 84,700.00	$ 261,260.35		$ 178,750.00	$ 176,608.56	$ 173,052.50	$ 179,061.38
																$ -	$ -	
Misc Income																$ 309.59	$ -	$ 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	$ -	$ -	$ 84,700.00	$ 261,260.35		**$ 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	$ 216.07	$ 194.27	$ 64.14	$ 1,605.33		$ 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	$ 79.48	$ 161.61	$ 10.16	$ 807.23		$ 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	$ 408.65	$ 405.16	$ 689.75	$ 206.01	$ 5,209.13		$ 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	$ 6.19	$ 6.38	$ 6.38	$ 74.66		$ 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	$ 205.89	$ 176.22	$ 20.99	$ 2,978.79		$ 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	$ 243.99	$ 223.94	$ 155.35	$ 1,966.77		$ 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	$ 1,331.06	$ 1,156.78	$ 1,452.17	$ 463.03	$ 12,641.91	91%	$ 13,932.00	$ 9,127.90	$ 13,710.84	$ 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	$ 210.45	$ 208.27	$ 208.33	$ 2,626.57		$ 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	$ 21.05	$ 22.99	$ 22.52	$ 342.24		$ 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	$ 23.02	$ 27.89	$ 27.28	$ 350.23		$ 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	$ 303.62	$ 357.42	$ 270.84	$ 3,331.56		$ 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	$ 27.82	$ 23.22	$ 23.66	$ 436.59		$ 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	$ 273.60	$ 270.77	$ 279.96	$ 3,423.38		$ 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	$ 464.43	$ 397.76	$ 292.69	$ 3,619.94		$ 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	$ 42.11	$ 43.67	$ 42.46	$ 633.96		$ 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	$ 169.12	$ 166.08	$ 143.97	$ 2,014.03		$ 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	$ 1,535.22	$ 1,518.07	$ 1,311.71	$ 16,778.50	106%	$ 15,815.00	$ 14,805.74	$ 16,218.97	$ 15,799.61
ONG - Nat Gas	$ 74.86	$ 77.59	$ 71.86	$ 56.18	$ 51.28	$ 41.21	$ 37.14	$ 37.14	$ 37.14	$ 37.14	$ 37.14	$ 51.97	$ 610.65	102%	$ 600.00	$ 556.64	$ 537.48	$ 574.20
AT&T - Phone		322.39		$ 353.95	$ 176.80	$ 179.42	$ 176.82				$ 773.53		$ 1,982.91	104%	$ 1,900.00	$ 1,570.96	$ 1,671.91	$ 1,887.44
Pool Service Agreement	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 1,000.00	$ 1,500.00			$ 3,000.00	$ 1,300.00	$ 300.00	$ 300.00	$ 8,600.00	100%	$ 8,600.00	$ 7,700.00	$ 7,750.00	$ 9,805.35
Pool license						$ 75.00	$ 100.00						$ 175.00	88%	$ 200.00			
													$ -		$ -			
Pool Supplies/ Maintenance & Repair			$ 213.04	$ 150.46	$ 790.32	$ 647.03	$ 708.76	$ 608.76	$ 1,937.17	$ 626.12	$ 262.86	$ 243.27	$ 6,187.79	103%	$ 6,000.00	$ 4,699.86	$ 3,945.37	$ 4,052.65
Landscape Service Agreement	$ 4,430.00	$ 4,430.00	$ 4,430.00	$ 4,430.00	$ 4,430.00	$ 4,430.00	$ 5,248.00		$ 9,882.50	$ 4,634.50	$ 4,634.50	$ 4,634.50	$ 55,614.00	100%	$ 55,600.00	$ 53,160.00	$ 53,160.00	$ 48,730.00
Trash Service	$ 51.15	$ 51.15	$ 34.10	$ 34.10	$ 34.10	$ 34.10	$ 34.10	$ 34.10	$ 34.10	$ 68.20	$ 34.10	$ 34.10	$ 477.40	127%	$ 375.00		$ 443.30	$ 375.10
Landscape Misc/Irrigation Repair			$ 800.00	$ 276.00			$ 780.00		$ 630.00	$ 1,050.00			$ 3,536.00	136%	$ 2,600.00	$ 2,655.50	$ 6,154.56	$ 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		$ 80.00	$ 51.12		$ 1,779.11	111%	$ 1,600.00	$ 483.14	$ 904.80	$ 1,577.22
Clubhouse Bathroom Cleaning	$ 219.20	$ 109.60	$ 204.78	$ 109.60	$ 328.80	$ 252.00		$ 567.00	$ 786.20		$ 109.60		$ 2,686.78	107%	$ 2,500.00	$ 1,376.74	$ 1,718.00	$ 1,821.80
Clubhouse repair & maintenance							$ 731.00		$ 150.00				$ 881.00	98%	$ 900.00			
Fountain Maintenance / Repair					$ 2,793.00		$ 151.80	$ 151.80	$ 1,339.10	$ 1,055.20	$ 1,083.00		$ 6,573.90	657%	$ 1,000.00		$ 1,760.00	$ 200.00
Pond Maintenance			$ 499.00	$ 499.00	$ 499.00	$ 499.00	$ 499.00	$ 499.00	$ 499.00	$ 499.00	$ 499.00		$ 4,491.00	100%	$ 4,500.00	$ 4,491.00	$ 3,493.00	$ 4,067.00
Rock Wall Maintenance													$ -		$ -	$ -	$ 3,559.77	$ -
Projects																		
Playground Safety Inspection													$ -		$ 500.00	$ 3,700.00	$ -	$ -
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	100%	$ 6,100.00	$ -	$ -	$ -
2 New Trash Cans for BB Court / Play Ground													$ -		$ -	$ 1,314.65	$ -	$ 757.50
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	$ 108.47												$ 108.47	0%	$ 100.00		$ 97.62	$ -
Fix erosion and wing walls for ponds													$ -		$ -			$ 7,955.00
Brick Wall Repair		$ 500.00											$ 500.00	0%	$ 500.00			$ 3,857.06
Electric issues at entrances													$ -		$ -			$ 575.00
Mulch all tree beds													$ -	0%	$ 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		$ 2,075.00	$ 1,000.00		$ 7,075.00	101%	$ 7,000.00			$ 3,450.00
Security/Video Systems									$ 4,150.00				$ 4,150.00	99%	$ 4,200.00			
Security Service/Security System	$ 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	100%	$ 12,000.00		$ 8,000.00	$ 11,000.00
Neighborhood Event/Program Budget	$ 391.60					$ 436.44		$ 250.00			$ 79.70		$ 1,157.74	46%	$ 2,500.00	$ 415.32	$ 68.90	$ 1,595.95
Holiday Lights					$ 1,454.00								$ 1,454.00	97%	$ 1,500.00	$ 1,454.00	$ 1,454.00	$ 1,454.00
Office Supplies / Signs / Printing / Postage	$ 24.31		$ 73.19		$ 275.00					$ 107.00	$ 3.76	$ 147.58	$ 630.84	81%	$ 775.00	$ 899.69	$ 305.90	$ 782.04
HOA Management fee										$ 979.60	$ 979.60	$ 983.55	$ 2,942.75		$ -			
Bank Fees & Late Fees	$ 5.95	$ 5.95	$ 690.95	$ 5.95	$ 5.95	$ 5.95	$ 5.95	$ 5.95	$ 30.95	$ 5.95	$ 5.95	$ 5.95	$ 781.40	104%	$ 750.00		$ 192.18	$ 65.45
Webhosting		$ 45.00				$ 131.28							$ 176.28	136%	$ 130.00	$ -	$ 131.28	$ 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	$ 7,482.00
Snow Removal													$ -		$ -	$ -	$ -	$ -
Property Taxes												$ 31.00	$ 31.00	89%	$ 35.00	$ 31.00	$ 31.00	$ 31.00
Total Monthly Expense	10,766.86	8,361.98	12,752.75	11,868.59	15,294.44	12,438.63	19,049.11	11,270.76	26,307.84	16,983.24	13,050.57	9,206.66	167,351.43	101%	**$ 165,712.00**	$ 142,923.13	$ 150,215.55	$ 156,528.23

Reserve Fund Expenses:

Pool Umbrella											$ 8,052.63		**$ 8,052.63**		$ -			
Park Benches												$ 2,717.43	**$ 2,717.43**		$ -			
Playground Mulch											$ 5,100.00	$ 4,564.03	**$ 9,664.03**		$ -	$ 512.03	$ -	$ 4,000.00
Disc Golf Course	6,315.00		443.42		$ 187.95								**$ 6,946.37**		$ -	$ -	$ 816.54	$ -
													$ 27,380.46					