

2017 SBHOA EXPENSES BREAKDOWN AND COMPARISON

5/31/2017

INCOME	2017						2017	2017	2015	2016	
	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Actuals	Budget	Actuals	Actuals	
Dues	\$ 148,510.99	\$ 20,938.68	\$ 5,250.00	\$ 1,450.00			\$ 173,149.67	\$ 178,750.00	\$ 176,608.56	\$ 173,052.50	
Misc Income	\$ 760.99	\$ 832.16					\$ 1,593.15	\$ 10,000.00	\$ 309.59	\$ -	
Donation Income									\$ -	\$ -	
Bank Interest Paid									\$ -	\$ -	
Refund Dues			\$ 781.84				\$ 781.84		\$ (625.00)	\$ (677.00)	
City Water Bill Reimbursement									\$ 4,331.97	\$ -	
Total Income	\$ 146,271.98	\$ 21,770.84	\$ 4,468.16	\$ 1,450.00	\$ -	\$ -	\$ 173,960.98	\$ 188,750.00	\$ 180,625.12	\$ 172,669.88	
EXPENSES											
<i>City of Tulsa - Water/Sewer</i>											
420 W 77th ST	\$ 10.16	\$ 10.16	\$ 10.16	\$ 10.16	\$ 13.48		\$ 54.12		\$ 1,586.75	\$ 115.32	
611 W 77th Pl	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90		\$ 29.50		\$ 204.32	\$ 518.25	
701 W 81st ST	\$ 17.72	\$ 17.72	\$ 17.72	\$ 17.72	\$ 17.72		\$ 88.60		\$ 5,002.92	\$ 6,740.94	
641 W 79th St	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90	\$ 5.90		\$ 29.50		\$ 62.52	\$ 458.41	
7818 S Indian Ave	\$ 169.20	\$ 149.55	\$ 12.82	\$ 160.34	\$ 292.86		\$ 784.77		\$ 2,163.59	\$ 3,539.64	
423 W 78th St	\$ 20.12	\$ 10.16	\$ 10.16	\$ 10.16	\$ 10.16		\$ 60.76		\$ 107.80	\$ 2,338.28	
Total Water Cost	\$ 229.00	\$ 199.39	\$ 62.66	\$ 210.18	\$ 346.02		\$ 1,047.25	9%	\$ 11,500.00	\$ 9,127.90	\$ 13,710.84
<i>AEP - Power</i>											
420 W 77th St (3)	\$ 178.30	\$ 190.49	\$ 190.49	\$ 190.99	\$ 190.99		\$ 941.26		\$ 2,262.92	\$ 2,481.32	
420 W 77th ST (0)	\$ 56.98	\$ 35.93	\$ 23.01	\$ 23.39	\$ 23.39		\$ 162.70		\$ 546.64	\$ 409.73	
611 W 77th Pl	\$ 51.90	\$ 46.89	\$ 24.39	\$ 24.16	\$ 24.25		\$ 171.59		\$ 657.37	\$ 506.03	
701 W 81st St "A"	\$ 203.06	\$ 150.23	\$ 162.55	\$ 233.35	\$ 264.61		\$ 1,013.80		\$ 2,972.15	\$ 3,187.67	
701 W 81st St "GH"	\$ 94.42	\$ 67.55	\$ 41.24	\$ 41.94	\$ 41.76		\$ 286.91		\$ 771.02	\$ 827.12	
420 W 78th ST	\$ 231.70	\$ 247.50	\$ 247.50	\$ 248.16	\$ 248.16		\$ 1,223.02		\$ 2,940.89	\$ 3,224.65	
7818 S Indian Ave (Club Hse)	\$ 212.28	\$ 54.21	\$ 51.12	\$ 147.20	\$ 254.63		\$ 719.44		\$ 2,519.47	\$ 2,891.45	
423 W 78th ST	\$ 95.68	\$ 86.16	\$ 42.19	\$ 45.39	\$ 42.41		\$ 311.83		\$ 320.79	\$ 771.41	
611 W 80th St (Reserve)	\$ 153.98	\$ 161.76	\$ 145.13	\$ 146.39	\$ 152.08		\$ 759.34		\$ 1,814.49	\$ 1,919.59	
Total Electricity Cost	\$ 1,278.30	\$ 1,040.72	\$ 927.62	\$ 1,100.97	\$ 1,242.28		\$ 5,589.89	33%	\$ 16,800.00	\$ 14,805.74	\$ 16,218.97
ONG - Nat Gas	\$ 74.52	\$ 75.61	\$ 55.12	\$ 46.90	\$ 44.93		\$ 297.08	50%	\$ 600.00	\$ 556.64	\$ 537.48
AT&T - Phone	\$ 154.48	\$ 155.21	\$ 152.66	\$ 154.95	\$ 152.70		\$ 770.00	45%	\$ 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	\$ 2,500.00	32%	\$ 7,800.00	\$ 7,700.00	\$ 7,750.00
Pool Supplies	\$ 81.80		\$ 79.28	\$ 249.41	\$ 150.46	\$ 656.36	\$ 1,217.31	27%	\$ 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		\$ 22,150.00	42%	\$ 53,160.00	\$ 53,160.00	\$ 53,160.00
Trash Service	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10	\$ 34.10		\$ 170.50		\$ 420.00		\$ 443.30
Landscape Misc	\$ 1,080.00						\$ 1,080.00	17%	\$ 6,500.00	\$ 2,655.50	\$ 6,154.56
Tree Installation (Donation)									\$ 30,080.00	\$ -	
Monthly Maint. Agreement								0%	\$ 3,000.00	\$ -	\$ 2,741.42
Clubhouse/Bridge/Parks Maint.	\$ 230.00	\$ 38.51			\$ 529.24		\$ 797.75	64%	\$ 1,250.00	\$ 483.14	\$ 904.80
Clubhouse Bathroom Cleaning	\$ 109.60	\$ 109.60	\$ 109.60	\$ 109.60	\$ 109.60		\$ 548.00	30%	\$ 1,800.00	\$ 1,376.74	\$ 1,718.00
Fountain Maintenance / Repair				\$ 200.00			\$ 200.00		\$ 2,000.00		\$ 1,760.00
Pond Maintenance			\$ 499.00	\$ 499.00	\$ 499.00		\$ 1,497.00	37%	\$ 4,000.00	\$ 4,491.00	\$ 3,493.00
Rock Wall Maintenance								0%	\$ 2,500.00	\$ -	\$ 3,559.77
Projects											
Refresh Playground Mulch							\$ -		\$ -	\$ 3,700.00	\$ -
Paint Neighborhood Foot Bridges					\$ 1,000.00		\$ 1,000.00		\$ -	\$ 512.03	\$ -
Stain/Seal Covered Bridge							\$ -		\$ -	\$ 7,600.00	\$ -
New Pool Furniture							\$ -		\$ -	\$ 2,913.28	\$ 2,879.00
Fix Broken Pool Furniture							\$ -		\$ -	\$ -	\$ -
2 New Trash Cans for BB Court / Play Ground		\$ 757.50					\$ 757.50		\$ 757.50	\$ 1,314.65	\$ -
Repair Pool Room to Safe Condition							\$ -		\$ -	\$ -	\$ 816.54
Seal Top of Brick Perimeter Wall							\$ -		\$ 750.00	\$ -	\$ 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				\$ 2,250.00			\$ 2,250.00		\$ -	\$ -	\$ 2,775.00
Club House Planting Refresh							\$ -		\$ 2,500.00	\$ -	\$ -
Island Planting Refresh (3)							\$ -		\$ -	\$ -	\$ -
Link sidewalks at 81st Street / fix low s/w							\$ -		\$ -	\$ 250.00	\$ -
Security Cameras							\$ -		\$ -	\$ 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	\$ 7,955.00						\$ 7,955.00		\$ 8,000.00	\$ -	\$ -
Pool acid wash / repair					\$ 3,857.06		\$ 3,857.06		\$ 5,500.00	\$ -	\$ -
Electric issues at entrances							\$ -		\$ 2,250.00	\$ -	\$ -
New trees at 81st entrance							\$ -		\$ 2,000.00	\$ -	\$ -
Clean creek out north of playground							\$ -		\$ 2,900.00	\$ -	\$ -
Security	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 5,000.00	42%	\$ 12,000.00		\$ 8,000.00
Neighborhood Event/Program Budget	\$ 470.00			\$ 200.00			\$ 670.00	45%	\$ 1,500.00	\$ 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			\$ 453.67	\$ 106.06			\$ 559.73	62%	\$ 900.00	\$ 899.69	\$ 305.90
Bank Fees	\$ 5.95	\$ 5.95					\$ 11.90		\$ 175.00		\$ 192.18
Webhosting								0%	\$ 135.00		\$ 131.28
Capital Reserve Fund								0%	\$ 20,000.00	\$ 20,000.00	\$ -
Legal Fees									\$ -	\$ -	\$ -
Insurance		\$ 2,414.00					\$ 2,414.00	29%	\$ 8,332.93	\$ 5,178.00	\$ 5,418.93
Snow Removal									\$ -	\$ -	\$ -
Property Taxes								0%	\$ 35.00	\$ 31.00	\$ 31.00
Total Monthly Expense	\$ 17,432.75	\$ 10,560.59	\$ 8,103.71	\$ 10,891.17	\$ 15,149.39	\$ 1,656.36	\$ 63,793.97	34%	\$ 186,765.43	\$ 142,923.13	\$ 150,215.55