

**Silver Lakes HOA**  
**Budget to Actual Report**  
**8/5/2023**

	<b>2023 Budget</b>	<b>YTD Actuals</b>	<b>Remaining Budget</b>	<b>% Available</b>
2023 Dues	117,600.00	90,578.30	\$ 27,021.70	
Prior Year Dues	8,000.00	\$ 8,568.79	\$ (568.79)	
Other Income				
	<u>125,600.00</u>	<u>99,147.09</u>	<u>\$ (26,452.91)</u>	
Landscaping	\$ 21,600.00	\$ 12,214.60	\$ 9,385.40	43%
Repairs/Maintenance	\$ 15,000.00	\$ 560.46	\$ 14,439.54	96%
Capital Projects	\$ 65,000.00	\$ 7,332.53	\$ 57,667.47	89%
Insurance	\$ 9,088.00	\$ 9,088.00	\$ -	0%
Accounting	\$ 6,600.00	\$ 3,400.00	\$ 3,200.00	48%
Legal Contingency	\$ 5,000.00	\$ -	\$ 5,000.00	100%
Beautification	\$ 5,000.00	\$ 68.79	\$ 4,931.21	99%
Admin. Expenses **	\$ 3,000.00	\$ 2,941.72	\$ 58.28	2%
Community Events	\$ 4,000.00	\$ -	\$ 4,000.00	100%
Utilities	\$ 1,700.00	\$ 482.68	\$ 1,217.32	72%
Taxes	\$ 1,500.00	\$ -	\$ 1,500.00	100%
Postage	\$ 1,000.00	\$ 335.73	\$ 664.27	66%
Real Estate	\$ 600.00	\$ -	\$ 600.00	100%
Bank/ Zego Pay fees	\$ 1,000.00	\$ 115.15	\$ 884.85	88%
Website	\$ 350.00	\$ -	\$ 350.00	100%
	<u>\$ 140,438.00</u>	<u>\$ 36,539.66</u>	<u>\$ 103,898.34</u>	
Contingency/Capital fund	\$ (14,838.00)	\$ -	\$ -	
** Admin expenses	\$ 1,147.21			
Bank fees & service charges	\$ 16.55			
Miscellaneous	\$ 125.00			
Office supplies	\$ 95.80			
Printing & photocopying	\$ 147.35			
Software & apps	\$ 211.75			
Garbage collection	\$ 212.50			
Supplies/Materials	\$ 985.56			
	<u>\$ 2,941.72</u>			

**Cash Flow**

Beg Balance (1/1/23)	\$ 62,222.23
Income	\$ 99,147.09
Expenses	<u>\$ (36,539.66)</u>
End Balance (7/6/23)	<b>\$ 124,829.66</b>