

Silver Lakes HOA
Budget to Actual Report
7/6/2023

	2023 Budget	YTD Actuals	Remaining Budget	% Available
2023 Dues	117,600.00	\$ 86,708.29	\$ 30,891.71	
Prior Year Dues	8,000.00		\$ 8,000.00	
	<u>125,600.00</u>	<u>86,708.29</u>	<u>\$ 38,891.71</u>	
Landscaping	\$ 21,600.00	\$ 9,514.60	\$ 12,085.40	56%
Repairs/Maintenance	\$ 15,000.00	\$ 560.46	\$ 14,439.54	96%
Capital Projects	\$ 45,000.00	\$ -	\$ 45,000.00	100%
Insurance	\$ 9,088.00	\$ 9,088.00	\$ -	0%
Accounting	\$ 6,600.00	\$ 2,600.00	\$ 4,000.00	61%
Legal Contingency	\$ 5,000.00	\$ -	\$ 5,000.00	100%
Beautification	\$ 5,000.00	\$ 68.79	\$ 4,931.21	99%
Admin. Expenses	\$ 3,000.00	\$ 1,555.93	\$ 1,444.07	48%
Community Events	\$ 4,000.00	\$ -	\$ 4,000.00	100%
Utilities	\$ 1,700.00	\$ 372.12	\$ 1,327.88	78%
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	\$ 19.00	\$ 981.00	98%
Website	\$ 250.00	\$ -	\$ 250.00	100%
	<u>\$ 120,338.00</u>	<u>\$ 24,114.63</u>	<u>\$ 96,223.37</u>	
Contingency/Capital fund	\$ 5,262.00	\$ -		

Cash Flow Forecast

Beg Balance (1/1/23)	\$ 62,222.23
Income	\$ 86,708.29
Expenses	<u>\$ (24,114.63)</u>
End Balance (7/6/23)	\$ 124,815.89