

Silver Lakes HOA
Budget to Actual Report
10/6/2023

	2023 Budget	YTD Actuals	Remaining Budget	% Available
2023 Dues	117,600.00	103,978.01	\$ 13,621.99	
Prior Year Dues	8,000.00	\$ 14,743.75	\$ (6,743.75)	
Other Income				
	<u>125,600.00</u>	<u>118,721.76</u>	<u>\$ (6,878.24)</u>	
Landscaping	\$ 21,600.00	\$ 16,958.25	\$ 4,641.75	21%
Repairs/Maintenance	\$ 15,000.00	\$ 560.46	\$ 14,439.54	96%
Capital Projects	\$ 65,000.00	\$ 11,902.84	\$ 53,097.16	82%
Insurance	\$ 9,088.00	\$ 8,165.00	\$ 923.00	10%
Accounting	\$ 6,600.00	\$ 5,210.40	\$ 1,389.60	21%
Legal Contingency	\$ 5,000.00	\$ 412.50	\$ 4,587.50	92%
Beautification	\$ 5,000.00	\$ 68.79	\$ 4,931.21	99%
Admin. Expenses **	\$ 3,000.00	\$ 3,277.24	\$ (277.24)	-9%
Community Events	\$ 4,000.00	\$ -	\$ 4,000.00	100%
Utilities	\$ 1,700.00	\$ 976.96	\$ 723.04	43%
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	\$ 465.60	\$ 534.40	53%
Website	\$ 350.00	\$ -	\$ 350.00	100%
	<u>\$ 140,438.00</u>	<u>\$ 48,333.77</u>	<u>\$ 92,104.23</u>	
Contingency/Capital fund	\$ (14,838.00)	\$ -	\$ -	
** Admin expenses	\$ 856.03			
Bank fees & service charges	\$ 32.55			
Miscellaneous	\$ 151.80			
Office supplies	\$ 243.15			
Printing & photocopying	\$ 462.90			
Software & apps	\$ 332.75			
Garbage collection	\$ 212.50			
Supplies/Materials	\$ 985.56			
	<u>\$ 3,277.24</u>			

Cash Flow

Beg Balance (1/1/23)	\$ 62,222.23
Income	\$ 118,721.76
Expenses	<u>\$ (48,333.77)</u>
End Balance (9/11/23)	\$ 132,610.22