

**Silver Lakes HOA**  
**Budget to Actual Report**  
**9/11/2023**

|                             | <b>2023 Budget</b>   | <b>YTD Actuals</b>  | <b>Remaining Budget</b> | <b>% Available</b> |
|-----------------------------|----------------------|---------------------|-------------------------|--------------------|
| 2023 Dues                   | 117,600.00           | 100,933.00          | \$ 16,667.00            |                    |
| Prior Year Dues             | 8,000.00             | \$ 14,893.76        | \$ (6,893.76)           |                    |
| Other Income                |                      |                     |                         |                    |
|                             | <u>125,600.00</u>    | <u>115,826.76</u>   | <u>\$ (9,773.24)</u>    |                    |
| Landscaping                 | \$ 21,600.00         | \$ 15,158.25        | \$ 6,441.75             | 30%                |
| Repairs/Maintenance         | \$ 15,000.00         | \$ 560.46           | \$ 14,439.54            | 96%                |
| Capital Projects            | \$ 65,000.00         | \$ 12,542.55        | \$ 52,457.45            | 81%                |
| Insurance                   | \$ 9,088.00          | \$ 8,165.00         | \$ 923.00               | 10%                |
| Accounting                  | \$ 6,600.00          | \$ 4,710.40         | \$ 1,889.60             | 29%                |
| 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          | \$ 3,208.74         | \$ (208.74)             | -7%                |
| Community Events            | \$ 4,000.00          | \$ -                | \$ 4,000.00             | 100%               |
| Utilities                   | \$ 1,700.00          | \$ 767.06           | \$ 932.94               | 55%                |
| 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          | \$ 443.75           | \$ 556.25               | 56%                |
| Website                     | \$ 350.00            | \$ -                | \$ 350.00               | 100%               |
|                             | <u>\$ 140,438.00</u> | <u>\$ 46,373.23</u> | <u>\$ 94,064.77</u>     |                    |
| Contingency/Capital fund    | \$ (14,838.00)       | \$ -                | \$ -                    |                    |
| ** Admin expenses           | \$ 756.03            |                     |                         |                    |
| Bank fees & service charges | \$ 24.55             |                     |                         |                    |
| Miscellaneous               | \$ 151.80            |                     |                         |                    |
| Office supplies             | \$ 343.15            |                     |                         |                    |
| Printing & photocopying     | \$ 462.90            |                     |                         |                    |
| Software & apps             | \$ 272.25            |                     |                         |                    |
| Garbage collection          | \$ 212.50            |                     |                         |                    |
| Supplies/Materials          | \$ 985.56            |                     |                         |                    |
|                             | <u>\$ 3,208.74</u>   |                     |                         |                    |

**Cash Flow**

|                       |                       |
|-----------------------|-----------------------|
| Beg Balance (1/1/23)  | \$ 62,222.23          |
| Income                | \$ 115,826.76         |
| Expenses              | <u>\$ (46,373.23)</u> |
| End Balance (9/11/23) | <b>\$ 131,675.76</b>  |