

**Silver Lakes HOA**  
**Budget to Actual Report**  
**12/31/2023**

	<b>2023 Budget</b>	<b>YTD Actuals</b>	<b>Remaining Budget</b>	<b>% Available</b>
2023 Dues	117,600.00	109,891.50	\$ 7,708.50	
Prior Year Dues	8,000.00	\$ 16,078.76	\$ (8,078.76)	
Other Income	-	\$ 200.00	\$ (200.00)	
	<u>125,600.00</u>	<u>126,170.26</u>	<u>\$ 570.26</u>	
Landscaping	\$ 21,600.00	\$ 20,558.25	\$ 1,041.75	5%
Repairs/Maintenance	\$ 15,000.00	\$ 2,060.46	\$ 12,939.54	86%
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	\$ 6,210.40	\$ 389.60	6%
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	\$ 3,808.69	\$ (808.69)	-27%
Community Events	\$ 4,000.00	\$ 73.74	\$ 3,926.26	98%
Utilities	\$ 1,700.00	\$ 1,941.84	\$ (241.84)	-14%
Taxes	\$ 1,500.00	\$ -	\$ 1,500.00	100%
Postage	\$ 1,000.00	\$ 912.13	\$ 87.87	9%
Real Estate	\$ 600.00	\$ -	\$ 600.00	100%
Bank/ Zego Pay fees	\$ 1,000.00	\$ 518.25	\$ 481.75	48%
Website	\$ 350.00	\$ 350.00	\$ -	0%
	<u>\$ 140,438.00</u>	<u>\$ 56,982.89</u>	<u>\$ 83,455.11</u>	
Contingency/Capital fund	\$ (14,838.00)	\$ -	\$ -	
** Admin expenses	\$ 687.63			
Bank fees & service charges	\$ 56.55			
Miscellaneous	\$ 445.66			
Office supplies	\$ 353.76			
Printing & photocopying	\$ 607.78			
Software & apps	\$ 459.25			
Garbage collection	\$ 212.50			
Supplies/Materials	\$ 985.56			
	<u>\$ 3,808.69</u>			

**Cash Flow**

Beg Balance (1/1/23)	\$ 62,222.23
Income	\$ 126,170.26
Expenses	\$ (56,982.89)
End Balance (12/31/23)	<u>\$ 131,409.60</u>