



**Silver Oaks Phase II Owners Association, Inc
2015 Budget**

	AMOUNT
Insurance	\$3,500.00
Governmental Taxes, Registrations, Permits & Licenses	
Property Tax	\$15.00
FL Annual Corporation Filing	\$70.00
FL Annual HOA Registration	\$0.00
County Annual Pool Permit &	\$460.00
Professional Fees	
Legal Fees	\$1,500.00
Accounting/Tax Preparer Fees	\$5,000.00
Utilities	
Electricity	\$4,600.00
Waste Disposal	\$220.00
Water	\$900.00
Pool & Pool Area Maintenance/ Repairs	
Pool Cleaning/Maintenance	\$3,500.00
Pool Area Supplies	\$500.00
Small Repairs	\$1,000.00
Security	\$4,000.00
Restroom Cleaning	\$1,100.00

**Silver Oaks Phase II Owners Association, Inc
2015 Budget**

	AMOUNT
Other Maintenance/Repairs	
Landscaping	\$11,000.00
Light Fixtures/Bulbs	\$200.00
Havenmist Lake Area	\$1,000.00
Sidewalk repairs	\$1,000.00
Office & Administrative Costs	
Liens	\$200.00
Office Supplies, Printing/copies, Mileage	\$300.00
Postage & Delivery	\$300.00
Post Office Box Rental	\$70.00
Checking Account Fees/Costs	\$66.00
Website Hosting	\$65.00
Dues/Subscriptions	\$175.00
Welcoming & Yard of the Month	\$200.00
HOA Yard Sale	\$70.00

TOTAL EXPENSES \$41,011.00

PROJECTED REVENUE

	AMOUNT
HOA Membership Dues	\$42,350.00
Write offs	-\$2,500.00
Phase I Swim Dues	\$1,300.00

TOTAL REVENUE \$41,150.00

TOTAL NET INCOME \$139.00