

SILVER OAKS PHASE II HOA 2020 APPROVED
BUDGET

			INCOME/FUNDS ON HAND
ACCOUNTING	6955		
CRI MONTHLY FEES	380 X 12= 4560	(fixed)	2019 CARRY OVER 11821.66
CRI TAX PREP FORM 1120	690	5% inc	
CRI FORMS 1096 & 1099	395		(Jan 31 balance 9778.82)
CRI HOA INVOICING	1310	5% inc	
			(Feb 29 balance 6828)
UTILITIES	9160		
AUBURN WATER 05446-00		Lake Silver	PROJECTED REVENUE FROM
AUBURN WATER 04744-00	940 total	Pool	2020 ASSESSMENTS
CHELCO ELECTRIC 205153976		Pool house	41650
CHELCO ELECTRIC 9000087838		Street lights	
CHELCO ELECTRIC 9000102232	8220 total	Sign & sprinklers	PROJECTED REVENUE FROM
			PHASE I POOL FEES
COX POOL SECURITY INTERNET	895 total		1750
Acct # 135-020849101 Monthly fees	64.98 X 11= 714.78	(fixed for 36 mos)	
TAX & JUNK FEES	3.70 x 11= 40.70	could increase	PROJECTED INCOME TOTAL
INITIAL PAYMENT	139.3		43400
WEB SITE	490		
BALANCE TO CMK	425		
HOSTING FEE ANNUALLY	65		
POOL			
PHOENIX MONTHLY SERVICE WINTER	560	140 X 4	
PHOENIX MONTHLY SERVICE IN SEASON	2280	285 X 8	
PHOENIX CHEMICALS/SUPPLIES	750		
BATHROOM CLEANING (Dawn Stewart)	1980	8 x 247.50	
PRESSURE WASHNG	1000	SPANKY'S	
POOL REPAIRS (shed door, traffic barriers)	1000		
ELECTRICAL/Orher repairs (camera & amber lights)	800		
GENERAL MAINTENANCE MAN	1200		
EATON FARMS (Alex Eaton)			
MONTHLY LAWN MAINTENANCE (contract)	10800	1200 x 9	
OTHER LANDSCAPING (trees, bushes, etc)	800		
BANK MONTHLY SERVICE FEE	15		
SPECIAL FEE FOR STATEMENT CD	25		
OFFICE SUPPLIES	120		
MAILINGS	290		
TAXES & GOVERNMENT FEES	572		
FL STATE ANNUAL CORPORATION FILING	61.25	due in Feb	
POOL PERMIT	498	due in May	
OKALOOSA COUNTY REAL ESTATE TAX	12.68	due in Nov	
POST OFFICE BOX	110	due in Aug	
INSURANCE (Tower Hill thru Niceville Ins Agency)	3650.43	due in Oct	
LEGAL	950		
BECKER HOA ATTORNEYS annual retainer fee	200	due in Dec	ESCROW/SAVINGS
BECKER LEGAL CONSULTATIONS	350		31515.23
LIENS	400	(replaces picnic)	
TOTAL	44402.43		