

BERRY CREEK 2022 BUDGET

REVENUE	BUDGET	ACTUAL	DIFFERENCE (LEFT TO SPEND)
Carryover Bank Balance from 2021			
Expected Rev 200 Lots x \$700	\$140,000.00	\$0.00	
Misc Revenue		\$0.00	
TOTAL	\$140,000.00	\$0.00	
EXPENSES			
Insurance - State Farm HOA Property Insurance	\$7,300.00	\$0.00	\$7,300.00
License & Permits (OK Dept of Health)	\$75.00	\$0.00	\$75.00
Maintenance & Services			
Clubhouse Maintenance (Pest Control & Window Cleaning)	\$560.00	\$0.00	\$560.00
Clubhouse Cleaning (Diane Fix \$50 x 52)	\$2,600.00	\$0.00	\$2,600.00
Lawn Maintenance & Landscaping	\$28,500.00	\$0.00	\$28,500.00
Pool & Waterfall Maintenance (Dennis Cyr \$1430 x 12)	\$17,160.00	\$0.00	\$17,160.00
Fitness Equipment Services	\$500.00	\$0.00	\$500.00
Other Fees			
Bank Service Fee		\$0.00	\$0.00
PO Box Rental	\$106.00	\$0.00	\$106.00
Safe Deposit Box	\$35.00	\$0.00	\$35.00
Website (Go Daddy, iContact, Smore)	\$500.00	\$0.00	\$500.00
Postage & Delivery	\$200.00	\$0.00	\$200.00
Professional Fees			
Accounting (Mark Gunkel, CPA)	\$2,575.00	\$0.00	\$2,575.00
Security Fees (Halloween)	\$320.00	\$0.00	\$320.00
Repairs			
Building Repairs (Clubhouse, Guardhouse, Pumphouse)	\$1,500.00	\$0.00	\$1,500.00
Equipment Repairs	\$2,000.00	\$0.00	\$2,000.00
Pool Repairs	\$1,500.00	\$0.00	\$1,500.00
Social Committee	\$2,000.00	\$0.00	\$2,000.00
Supplies			
Clubhouse	\$1,400.00	\$0.00	\$1,400.00
Pool (Chemicals)	\$3,400.00	\$0.00	\$3,400.00
Office Supplies	\$300.00	\$0.00	\$300.00
Taxes (Real Estate Taxes on HOA Property)	\$6,900.00	\$0.00	\$6,900.00
Utilities			
Gas/Electric/Water	\$27,000.00	\$0.00	\$27,000.00
Suddenlink	\$2,800.00	\$0.00	\$2,800.00
Falco Alarm Co.	\$240.00	\$0.00	\$240.00
TOTAL EXPENSES	\$109,471.00	\$0.00	\$109,471.00
BALANCE FOR CAPITAL IMPROVEMENTS	\$30,529.00		
2022 Proposed Capital Improvements			
Park Benches		\$0.00	\$0.00
Lighting at East Entrance		\$0.00	\$0.00
Restain cedar trim at clubhouse	\$2,900.00	\$0.00	\$2,900.00
Repaint pool fence			
Monitored fire alarm for clubhouse (plus \$20/mth monitoring fee)	\$1,100.00		
Security cameras-Clubhouse and front entrance			
Electronic door lock for pool and fitness room			
Additional pool and/or playground shade			
TOTAL	\$4,000.00		
Bank Balance		\$0.00	

BERRY CREEK 2022 BUDGET

REVENUE	BUDGET	ACTUAL	DIFFERENCE (LEFT TO SPEND)
Expected Rev 200 Lots x \$700	\$140,000.00	\$0.00	
Misc Rev		\$0.00	
TOTAL REVENUE	\$140,000.00	\$0.00	
EXPENSES			
Insurance - State Farm HOA Property Insurance	\$7,300.00	\$0.00	\$7,300.00
License & Permits (OK Dept of Health)	\$75.00	\$0.00	\$75.00
Maintenance & Services			
Clubhouse Maintenance (Pest Control & Window Cleaning)	\$560.00	\$0.00	\$560.00
Clubhouse Cleaning (Diane Fix \$50 x 52)	\$2,600.00	\$0.00	\$2,600.00
Lawn Maintenance & Landscaping	\$28,500.00	\$0.00	\$28,500.00
Pool & Waterfall Maintenance (Dennis Cyr \$1430 x 12)	\$17,160.00	\$0.00	\$17,160.00
Fitness Equipment Services	\$500.00	\$0.00	\$500.00
Other Fees			
Bank Service Fee		\$0.00	\$0.00
PO Box Rental	\$106.00	\$0.00	\$106.00
Safe Deposit Box	\$35.00	\$0.00	\$35.00
Website (Go Daddy, iContact, Smore)	\$500.00	\$0.00	\$500.00
Postage & Delivery	\$200.00	\$0.00	\$200.00
Professional Fees			
Accounting (Mark Gunkel, CPA)	\$2,575.00	\$0.00	\$2,575.00
Security Fees (Halloween)	\$320.00	\$0.00	\$320.00
Repairs			
Building Repairs (Clubhouse, Guardhouse, Pumphouse)	\$1,500.00	\$0.00	\$1,500.00
Equipment Repairs	\$2,000.00	\$0.00	\$2,000.00
Pool Repairs	\$1,500.00	\$0.00	\$1,500.00
Social Committee	\$2,000.00	\$0.00	\$2,000.00
Supplies			
Clubhouse	\$1,400.00	\$0.00	\$1,400.00
Pool (Chemicals)	\$3,400.00	\$0.00	\$3,400.00
Office Supplies	\$300.00	\$0.00	\$300.00
Taxes (Real Estate Taxes on HOA Property)	\$6,900.00	\$0.00	\$6,900.00
Utilities			
Gas/Electric/Water	\$27,000.00	\$0.00	\$27,000.00
Suddenlink	\$2,800.00	\$0.00	\$2,800.00
Falco Alarm Co.	\$240.00	\$0.00	\$240.00
TOTAL OPERATING EXPENSES	\$109,471.00	\$0.00	\$109,471.00
BALANCE FOR CAPITAL IMPROVEMENTS	\$30,529.00		
2022 Proposed Capital Improvements			
Park Benches		\$0.00	\$0.00
Lighting at East Entrance		\$0.00	\$0.00
Restain cedar trim at clubhouse		\$0.00	\$0.00
Repaint pool fence			
Monitored fire aarm for cubhouse (plus \$20/mth monitoring fee)			
Security cameras - clubhouse and front entrance			
Electronic door lock for pool and fitness room			
Additional pool and/or playground shade			
TOTAL PROPOSED CAPITAL IMPROVEMENTS	\$0.00		\$0.00

BERRY CREEK 2021 BUDGET

REVENUE	BUDGET
Expected Rev 200 Lots x \$700	\$140,000.00
Carryover - 2018 Reserve Funds	\$15,000.00
Carryover - 2019 Reserve Funds	\$15,000.00
Carryover - 2020 Reserve Funds	\$10,000.00
TOTAL REVENUE	\$180,000.00
EXPENSES	
Insurance - State Farm HOA Property Insurance	\$7,233.00
License & Permits (OK Dept of Health)	\$75.00
Maintenance & Services	
Clubhouse Maintenance (Pest Control & Window Cleaning)	\$560.00
Clubhouse Cleaning (Diane Fix \$50 x 52)	\$2,600.00
Lawn Maintenance & Landscaping	\$28,500.00
Pool & Waterfall Maintenance (Dennis Cyr \$1430 x 12)	\$17,160.00
Fitness Equipment Services	\$500.00
Other Fees	
Bank Service Fee	
PO Box Rental	\$106.00
Safe Deposit Box	\$35.00
Website (Go Daddy, iContact, Smore)	\$390.00
Postage & Delivery	\$200.00
Professional Fees	
Accounting (Mark Gunkel, CPA)	\$2,575.00
Security Fees (Halloween)	\$320.00
Repairs	
Building Repairs (Clubhouse, Guardhouse, Pumphouse)	\$1,500.00
Equipment Repairs	\$2,000.00
Pool Repairs	\$1,500.00
Social Committee	\$2,000.00
Supplies	
Clubhouse	\$1,400.00
Pool (Chemicals)	\$1,800.00
Office Supplies	\$300.00
Taxes (Real Estate Taxes on HOA Property)	\$6,900.00
Utilities	
Gas/Electric/Water	\$27,000.00
Suddenlink	\$1,900.00
Falco Alarm Co.	\$240.00
TOTAL OPERATING EXPENSES	\$106,794.00
Less 2018 Reserve Fund. (\$15,441.62)	\$15,000.00
Less 2019 Reserve Fund. (\$15,084.56)	\$15,000.00
Less 2020 Reserve Fund	\$10,000.00
BALANCE FOR CAPITAL IMPROVEMENTS	\$33,206.00
2021 Proposed Capital Improvements	
Park Benches	TBD
Lighting at East Entrance	TBD
Restain cedar trim at clubhouse	TBD
Door access control for clubhouse (requires internet connection)	\$3,900.00
Monitored fire alarm for clubhouse (plus \$20/month monitoring fee)	\$1,100.00
Restain/seal front porch and back patio of clubhouse	\$4,500.00
TOTAL PROPOSED CAPITAL IMPROVEMENTS	\$9,500.00

Beginning Budget Total 139,235 + 15,000 (reserve fund \$ from 2019)	\$154,235.00
Year-to-Date Actually Spent	#REF!
Left to Spend This should match D65 Sheet 1	#REF!

January

City of Stillwater
ONG

Garden Homes City of Stillwater amount to reimb #178799-61580

February

March

April

May

June

July

August

September	October	November	December	
				\$0.00
				\$0.00
				\$0.00

0

BERRY CREEK 2022 BUDGET				
	BUDGET	ACTUAL	DIFFERENCE (LEFT TO SPEND)	2022 PROPOSED
REVENUE				
Carryover Bank Balance from 2020		\$42,380.50		
Expected Rev 200 Lots x \$700	\$140,000.00	\$140,550.00		\$140,000.00
Misc Revenue		\$284.95		
TOTAL	\$140,000.00	\$183,215.45		
EXPENSES				
Insurance - State Farm HOA Property Insurance	\$7,233.00	\$0.00	\$7,233.00	\$7,300.00
License & Permits (OK Dept of Health)	\$75.00	\$0.00	\$75.00	\$75.00
Maintenance & Services				
Clubhouse Maintenance (Pest Control & Window Cleaning)	\$560.00	\$0.00	\$560.00	\$560.00
Clubhouse Cleaning (Diane Fix \$50 x 52)	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00
Lawn Maintenance & Landscaping	\$28,500.00	\$0.00	\$28,500.00	\$28,500.00
Pool & Waterfall Maintenance (Dennis Cyr \$1430 x 12)	\$17,160.00	\$0.00	\$17,160.00	\$17,160.00
Fitness Equipment Services	\$500.00	\$0.00	\$500.00	\$500.00
Other Fees				
Bank Service Fee		\$0.00	\$0.00	
PO Box Rental	\$106.00	\$0.00	\$106.00	\$106.00
Safe Deposit Box	\$35.00	\$0.00	\$35.00	\$35.00
Website (Go Daddy, iContact, Smore)	\$390.00	\$0.00	\$390.00	\$500.00
Postage & Delivery	\$200.00	\$0.00	\$200.00	\$200.00
Professional Fees				
Accounting (Mark Gunkel, CPA)	\$2,575.00	\$0.00	\$2,575.00	\$2,575.00
Security Fees (Halloween)	\$320.00	\$0.00	\$320.00	\$320.00
Repairs				
Building Repairs (Clubhouse, Guardhouse, Pumphouse)	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Equipment Repairs	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Pool Repairs	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Social Committee	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Supplies				
Clubhouse	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
Pool (Chemicals)	\$1,800.00	\$0.00	\$1,800.00	\$3,400.00
Office Supplies	\$300.00	\$0.00	\$300.00	\$300.00
Taxes (Real Estate Taxes on HOA Property)	\$6,900.00	\$0.00	\$6,900.00	\$6,900.00
Utilities				
Gas/Electric/Water	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00
Suddenlink	\$1,900.00	\$0.00	\$1,900.00	\$2,800.00
Falco Alarm Co.	\$240.00	\$0.00	\$240.00	\$240.00
TOTAL EXPENSES	\$106,794.00	\$0.00	\$106,794.00	\$109,471.00
2020 Reserve Fund (funded 12/21)	\$10,000.00	\$10,000.41		
Pool Repairs to be paid with 2020 \$\$\$	\$15,000.00	\$0.00	\$15,000.00	
2021 Proposed Capital Improvements				
Park Benches		\$0.00	\$0.00	
Lighting at East Entrance		\$0.00	\$0.00	
Restain cedar trim at clubhouse		\$0.00	\$0.00	
Door access control for clubhouse (requires internet connection)	\$3,900.00	\$0.00	\$3,900.00	
Monitored fire alarm for clubhouse (plus \$20/month monitoring fee)	\$1,100.00	\$0.00	\$1,100.00	
Restain/seal front porch and back patio of clubhouse	\$4,500.00	\$0.00	\$4,500.00	
TOTAL PROPOSED CAPITAL IMPROVEMENTS	\$9,500.00			
Bank Balance		\$173,215.04		
2022 Proposed Capital Improvements				
Park Benches				TBD
Lighting at East Entrance				TBD
Restain cedar trim at Clubhouse				\$2,900.00
Repaint pool fence				TBD
Monitored fire alarm for clubhouse (plus \$20/month monitoring fee)				\$1,100.00
Security cameras- Clubhouse and front entrance				TBD
Electronic door lock for pool and fitness room				TBD
Additional pool and/or playground shade				TBD
TOTAL				\$4,000.00
RESERVE FUND				
2018 Certificate of Dep	\$15,441.62			
2019 Certificate of Dep	\$15,107.20			
2020 Savings Account	\$10,000.00			