

Quail Run

QUAIL RUN HOMEOWNERS ASSOCIATION

Budget 2018

				Budget
				Approved
				2018
INCOME				
	Assessments			
	General Fund Assessment		\$	147,660
	Reserve Fund Assessment		\$	57,780
	Penalties			
	Garden Fees		\$	380
	Parking Fees			
	Events			
	RF Interest		\$	3,414
	GF Interest		\$	176
TOTAL INCOME			\$	209,410
EXPENSES				
	Administration		\$	-
	Bank Service Charges		\$	-
	Depreciation		\$	12,000
	Events		\$	500
	Garbage/Recycling		\$	14,003
	Insurance		\$	3,193
	Janitorial Services		\$	600
	Landscaping			
		Contracted Services	\$	62,460
		Bark application	\$	-
		Irrigation System	\$	5,950
		Lawns	\$	500
		Storm Damage Trees	\$	-
		Trees/plants replacement	\$	6,000
		Weed control	\$	1,910
		Trees: Pruning, removal	\$	7,000
		Various Sprayings	\$	5,000
		Other Expenses	\$	2,135
	Licenses & Permits		\$	50
	Miscellaneous			
	Payroll			
		Wages	\$	9,529
		Taxes	\$	1,007
	Office Supplies			
		Communications	\$	718
		Computer		
		Equipment		400

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		Mileage		\$ 123
		Office supplies		\$ 1,750
		Website Construction		\$ -
		Website Operations		\$ 400
		Other		
	Professional Services			
		Accounting		\$ 7,000
		Financial Review		\$ -
		Consulting	Res. Study	\$ 400
		Legal Fees		\$ 1,000
	Repairs & Maintenance			
		General		\$ 2,000
		Club House: Floors		\$ 400
		Club House: HVAC		\$ 250
		V. Fence Mailbox Washing		\$ -
		Club House: Wash siding		\$ 403
		Gates		\$ 900
		Garden Area		\$ 500
		Gutters & Downspouts		\$ -
		Moss Prevention		\$ 2,300
		Club Hse Repairs		\$ 4,600
		Overflow Parking Lot		\$ 1,500
		Roadways & Courtyards		\$ 17,375
		Roofing		\$ -
		Sound Wall & Gutter		\$ 1,025
		Storm Drains		\$ -
		Street Lights		\$ 700
		Vinyl Fencing & Chain Link		\$ 4,500
	Supplies			\$ -
	Taxes			\$ -
		Income		\$ 1,240
		Property		\$ 50
	Telephone/Internet			\$ 2,776
	Utilities			\$ 22,705
	TOTAL EXPENSES			\$ 206,852
	NET OPERATING INCOME			\$ 2,558
	Capital Expenditures			0
	Depreciation			\$ 12,000
	NET CASH FLOW			\$14,558