

QUAIL RUN HOMEOWNERS ASSOCIATION

Budget 2019

			Budget
			Approved
			2019
INCOME			
	Assessments		
	General Fund Assessment		\$ 147,660
	Reserve Fund Assessment		\$ 57,780
	Penalties		
	Garden Fees		\$ 475
	Parking Fees		
	Events		
	RF Interest		\$ 3,900
	GF Interest		\$ 194
TOTAL INCOME			\$ 210,009
EXPENSES			
	Administration		\$ -
	Bank Service Charges		\$ -
	Depreciation		\$ 11,717
	Events		\$ 500
	Garbage/Recycling		\$ 14,003
	Insurance		\$ 4,500
	Janitorial Services		\$ 650
	Landscaping		
	Contracted Services		\$ 62,460
	Bark application		\$ 7,000
	Irrigation System		\$ 1,000
	Lawns		\$ 500
	Storm Damage Trees		\$ -
	Trees/plants replacement		\$ 4,400
	Weed control		\$ 2,000
	Trees: Pruning, removal		\$ 14,000
	Various Sprayings		\$ 5,900
	Other Expenses		\$ 2,135
	Licenses & Permits		\$ 50
	Miscellaneous		
	Payroll		
	Wages		\$ 10,800
	Taxes		\$ 1,100
	Office Supplies		
	Communications		\$ 650
	Equipment		400
	Mileage		\$ 122
	Office supplies		\$ 1,600

		Website Operations	\$	400
	Professional Services			
		Accounting	\$	6,500
		Financial Review	\$	3,500
		Consulting	Res. Study	\$ 600
		Legal Fees		\$ 800
	Repairs & Maintenance			
		General	\$	1,500
		Club House: Floors	\$	450
		Club House: HVAC	\$	250
		V. Fence Mailbox Washing	\$	-
		Club House: Wash siding	\$	-
		Gates	\$	1,000
		Gate Repair Wrought Iron	\$	1,500
		Garden Area	\$	1,000
		ClubHse Gutter & Downsp.	\$	500
		Moss Prevention	\$	2,300
		Club Hse Repairs	\$	900
		Overflow Parking Lot	\$	10,900
		Overflow parking Lot Shed	\$	2,700
		Roadways & Courtyards	\$	9,000
		Roofing		
		Sound Wall & Gutter	\$	1,050
		Storm Drains	\$	1,600
		Street Lights	\$	450
		Vinyl Fencing & Chain Link	\$	5,140
	Supplies		\$	-
	Taxes			
		Income	\$	2,010
		Property	\$	50
	Telephone/Internet		\$	2,890
	Utilities		\$	19,750
	TOTAL EXPENSES		\$	222,227
	NET OPERATING INCOME		\$	(12,218)
	Capital Expenditures			0
	Depreciation		\$	11,717
	NET CASH FLOW		\$	(501)