

QUAIL RUN HOMEOWNERS ASSOCIATION

Budget 2020

				<b>Budget</b>
				<b>Approved</b>
				<b>2020</b>
INCOME				
	Assessments			
	General Fund Assessment		\$	147,660
	Reserve Fund Assessment		\$	57,780
	Penalties			
	Garden Fees		\$	525
	Parking Fees			
	Events			
	Interest RF		\$	5,800
	Interest GF		\$	350
TOTAL INCOME			\$	212,115
EXPENSES				
	Administration			
	Bank Service Charges		\$	3
	Depreciation		\$	11,700
	Events		\$	600
	Garbage/Recycling		\$	15,000
	Insurance		\$	4,550
	Janitorial Services		\$	650
	Landscaping			
	Contracted Services		\$	62,460
	Bark application			
	Irrigation System		\$	3,500
	Lawns/Landscaping		\$	8,000
	Storm Damage Trees			
	Trees/plants replacement		\$	2,500
	Weed control			2,000
	Trees: Pruning, removal		\$	16,300
	Various Sprayings		\$	6,100
	Other Expenses		\$	2,100
	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		\$ 6,000
		Consulting	Res. Study	\$ 550
		Legal Fees		\$ 500
		Semi Annual Fin. Review		
	Repairs & Maintenance			
		Club House: Floors		\$ 400
		Club House: HVAC		\$ 250
		VF, Fence Mailbox Washing		
		Club House: RF & Gutters		\$ 500
		Garden Area		\$ 4,500
		Gates		\$ 900
		Gate Repair /Operators		\$ 19,000
		General		\$ 1,500
		Moss Prevention		\$ 2,300
		Club Hse Vinyl Wash		\$ 450
		Overflow Parking Lot		
		Overflow Shed		
		CTYds, RdWys, Ret Walls		\$ 6,200
		Roofing		
		Sound Wall & Gutter		\$ 2,900
		Storm Drains		
		Street Lights		
		V Fence & Chain Link		\$ 5,400
	Supplies			
	Taxes			
		Income		\$ 1,600
		Property		\$ 50
	Telephone/Internet			\$ 3,000
	Utilities			\$ 19,750
	TOTAL EXPENSES			\$ 226,335
	NET OPERATING INCOME			\$ (14,220)
	Capital Expenditures			\$ 19,000
	Depreciation			\$ 11,700
	NET CASH FLOW			\$ 16,480