

QUAIL RUN HOMEOWNERS ASSOCIATION

Budget 2021

				<b>Budget</b>
				<b>Approved</b>
				<b>2021</b>
<b>INCOME</b>				
	Assessments			
	General Fund Assessment			\$ 147,600
	Reserve Fund Assessment			\$ 57,780
	Penalties			
	Garden Fees			\$ 600
	Parking Fees			
	Events			
	Interest RF			\$ 4,580
	Interest GF			\$ 580
<b>TOTAL INCOME</b>				<b>\$ 211,140</b>
<b>EXPENSES</b>				
	Administration			
	Bank Service Charges			\$ 5
	Depreciation			\$ 11,700
	Events			\$ 600
	Garbage/Recycling			\$ 17,275
	Insurance			\$ 5,200
	Janitorial Services			\$ 840
	Landscaping			
	Contracted Services			\$ 67,665
	Bark application			\$ 7,000
	Irrigation System			\$ 2,500
	Lawns/Landscaping			\$ 10,600
	Storm Damage Trees			
	Trees/plants replacement			\$ 3,500
	Weed control			2,000
	Trees: Pruning, removal			\$ 17,500
	Various Sprayings			\$ 6,100
	Other Expenses			\$ 2,100
	Licenses & Permits			\$ 50
	Miscellaneous			
	Payroll			.
	Wages			\$ 10,800
	Taxes			\$ 1,100
	Office Supplies			
	Communications			\$ 650
	Equipment	Emerg. Pre.		\$ 500
	Mileage			\$ 125
	Office Supplies			\$ 1,600

		Website Operations	\$	400
	Professional Services			
		Accounting	\$	6,500
		Consulting Res. Study	\$	550
		Legal Fees		
		Semi Annual Fin. Review	\$	6,000
	Repairs & Maintenance			
		Club House: Floors	\$	300
		Club House: HVAC	\$	380
		VF, Fence Mailbox Washing		
		Club House RF & Gutters	\$	500
		Garden Shed	\$	500
		Gates	\$	900
		Gate Repair /Operators		
		General	\$	500
		Moss Prevention	\$	2,300
		Club Hse Vinyl Wash		
		Overflow Parking Lot		
		Overflow Shed	\$	500
		CTYds, RdWys, Ret Walls		
		Roofing		
		Sound Wall & Gutter	\$	1,450
		Storm Drains	\$	2,000
		Street Lights		
		V Fence & Chain Link		
	Supplies		\$	50
	Taxes			
		Income	\$	1,820
		Property	\$	50
		Telephone/Internet	\$	3,200
		Utilities	\$	20,160
	TOTAL EXPENSES		\$	217,470
	NET OPERATING INCOME		\$	(6,330)
	Capital Expenditures			
		Depreciation	\$	11,900
	NET CASH FLOW		\$	5,570