

QUAIL RUN HOMEOWNERS ASSOCIATION

Budget 2022

12/6/2021			Budget
			APPROVED
			2022
INCOME			
	Assessments		.
	General Fund Assessment		\$ 147,660
	Reserve Fund Assessment		\$ 57,780
	Penalties		
	Garden Fees		\$ 585
	Parking Fees		
	Events		
	Interest RF		\$ 4,500
	Interest GF		\$ 600
TOTAL INCOME			\$ 211,125
EXPENSES			
	Administration		
	Bank Service Charges		\$ 5
	Depreciation		\$ 11,700
	Events		\$ 600
	Garbage/Recycling		\$ 17,000
	Insurance		\$ 5,500
	Janitorial Services		\$ 840
	Landscaping		
	Contracted Services		\$ 66,200
	Bark application		\$ -
	Irrigation System		\$ 2,500
	Lawns/Landscaping		\$ 8,600
	Storm Damage Trees		
	Trees/plants replacement		\$ 5,900
	Weed control		2,100
	Trees: Pruning, removal		\$ 15,500
	Various Sprayings		\$ 6,100
	Other Expenses		\$ 1,000
	Licenses & Permits		\$ 70
	Miscellaneous		
	Payroll		
	Wages		\$ 11,600
	Taxes		\$ 1,150
	Office Supplies		
	Communications		\$ 500
	Equipment	Emerg. Pre.	\$ 500
	Mileage		\$ 150
	Office Supplies		\$ 1,000

		Website Operations	\$	400
	Professional Services			
		Accounting	\$	9,000
		Consulting	Res. Study	\$ 700
		Legal Fees		\$ 500
		Semi Annual Fin. Review		
	Repairs & Maintenance			
		Club House: Floors	\$	400
		Club House: HVAC	\$	250
		Club House: Repairs	\$	600
		Club House: Roof & Gutters	\$	500
		Gates	\$	500
		Gate Repair /Operators	\$	500
		General	\$	1,000
		Moss Prevention		
		Club Hse Vinyl Wash	\$	450
		Overflow Parking Lot		
		Overflow Shed	\$	1,000
		CTYds, RdWys, Ret Walls	\$	4,300
		Roofing	\$	1,000
		Sound Wall & Gutter	\$	1,100
		Storm Drains		
		Street Lights	\$	400
		V Fence & Chain Link	\$	9,000
	Supplies		\$	50
	Taxes			
		Income	\$	1,800
		Property	\$	50
	Telephone/Internet		\$	4,000
	Utilities		\$	27,000
	TOTAL EXPENSES		\$	223,015
	NET OPERATING INCOME		\$	(11,890)
	Capital Expenditures			
	Depreciation		\$	11,700
	NET CASH FLOW		\$	(190)