

15685 SW 116th Avenue #311
King City, OR 97224



www.quailholloweast.org

Comparison of Actual Expenditures with Estimated Budget
January through December 2005

		2005 Actual	Budget	Percentage of Budget Spent
Expense				
	Accounting & Management Fees			
	Accounting Services			
	Bank Charges	\$ 10.00	\$ 61.50	16%
	Collection Costs	\$ -	\$ 5.00	0%
	Insurance	\$ 2,428.45	\$ 922.00	263%
	Miscellaneous	\$ -	\$ 177.00	0%
	Office Expenses	\$ 613.83	\$ 218.44	281%
	Postage	\$ 339.00	\$ 371.56	91%
	Taxes & Licenses	\$ 86.00	\$ 50.00	172%
	Website	\$ 95.40	\$ 195.35	49%
	Welcome Basket			
	Total Accounting & Management Fees	\$ 3,572.68	\$ 2,000.85	179%
	Association Operations			
	Asset Repairs	\$ 635.97	\$ 1,518.08	42%
	Depreciation	\$ 2,892.00	\$ 2,866.32	101%
	Fixed Asset Reserves Expense	\$ 4,459.86	\$ -	445986%
	Landscaping Expenses			
	Common Area Maintenance	\$ 10,018.45	\$ 7,136.00	140%
	Irrigation Water	\$ 1,034.76	\$ 902.17	115%
	Landscape Special Projects	\$ 2,566.00	\$ 1,933.00	133%
	Total Landscaping Expenses	\$ 13,619.21	\$ 9,971.17	137%
	Total Association Operations	\$ 17,147.18	\$ 14,355.57	119%
	Event Expenditures			
	Bike Parade			
	Block Party	\$ 2,323.17	\$ 1,566.71	148%
	Garage Sale	\$ 50.00	\$ 70.00	71%
	Neighborhood Watch			
	Total Event Expenditures	\$ 2,373.17	\$ 1,636.71	145%
	Total Expense	\$ 23,093.03	\$ 17,993.13	128%