

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



www.quailholloweast.org

Comparison of Actual Expenditures with Estimated Budget
January through December 2008

		2008 Actual	Budget	Percentage of Budget Spent
Expense				
Association Management Expenses				
	Accounting Services	\$ 1,215.00	\$ 1,215.00	100%
	Bank Charges	\$ 7.00	\$ 60.00	12%
	Collection Costs	\$ 1,121.00	\$ -	112100%
	Insurance	\$ 2,213.32	\$ 2,500.00	89%
	Miscellaneous	\$ 201.30	\$ 300.00	67%
	Office Expenses	\$ 774.38	\$ 1,200.00	65%
	Postage	\$ 615.00	\$ 480.00	128%
	Taxes & Licenses	\$ 170.54	\$ 240.00	71%
	Website	\$ 297.00	\$ 240.00	124%
	Welcome Basket	\$ 151.78	\$ 120.00	126%
Total Association Management Expenses		\$ 6,766.32	\$ 6,355.00	106%
Association Operations Expenses				
	Asset Repairs	\$ 930.17	\$ 1,080.00	86%
	Depreciation	\$ 1,408.20	\$ 2,460.00	57%
	Fixed Asset Reserves Expense	\$ (1,500.93)	\$ -	-150093%
Landscaping Expenses				
	Common Area Maintenance	\$ 11,100.00	\$ 10,800.00	103%
	Irrigation Water	\$ 1,072.73	\$ 1,500.00	72%
	Landscape Special Projects	\$ 3,930.26	\$ 1,200.00	328%
Total Landscaping Expenses		\$ 16,102.99	\$ 13,500.00	119%
Total Association Operations Expenses		\$ 16,940.43	\$ 17,040.00	99%
Event Expenditures				
	Bike Parade	\$ 108.27	\$ 200.00	54%
	Block Party	\$ 2,329.80	\$ 2,500.00	93%
	Garage Sale	\$ 149.84	\$ 150.00	100%
	Neighborhood Watch	\$ -	\$ -	0%
Total Event Expenditures		\$ 2,587.91	\$ 2,850.00	91%
Total Expense		\$ 26,294.66	\$ 26,245.00	100%