

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



www.quailholloweast.org

Comparison of Actual Expenditures with Estimated Budget
January through December 2010

| Expense | | 2010 Actual | Budget | Percentage of Budget Spent |
|--|------------------------------|---------------------|---------------------|----------------------------|
| Association Management Expenses | | | | |
| | Accounting Services | \$ 1,944.00 | \$ 1,944.00 | 100% |
| | Bank Charges | \$ 20.00 | \$ - | 2000% |
| | Collection Costs | \$ 82.50 | \$ - | 8250% |
| | Insurance | \$ 1,882.00 | \$ 1,845.00 | 102% |
| | Miscellaneous | \$ 70.81 | \$ 100.00 | 71% |
| | Office Expenses | \$ 143.06 | \$ 300.00 | 48% |
| | Postage | \$ 80.00 | \$ - | 8000% |
| | Taxes & Licenses | \$ 200.00 | \$ 250.00 | 80% |
| | Website | \$ - | \$ 50.00 | 0% |
| | Welcome Basket | \$ 74.01 | \$ 30.00 | 247% |
| Total Association Management Expenses | | \$ 4,496.38 | \$ 4,519.00 | 99% |
| Association Operations Expenses | | | | |
| | Asset Repairs | \$ 366.97 | \$ 600.00 | 61% |
| | Depreciation | \$ 1,308.48 | \$ 1,200.00 | 109% |
| | Fixed Asset Reserves Expense | \$ 2,522.34 | \$ - | 252234% |
| Landscaping Expenses | | | | |
| | Common Area Maintenance | \$ 11,650.00 | \$ 11,440.00 | 102% |
| | Irrigation Water | \$ 871.02 | \$ 1,500.00 | 58% |
| | Landscape Special Projects | \$ 2,589.90 | \$ 500.00 | 518% |
| Total Landscaping Expenses | | \$ 15,110.92 | \$ 13,440.00 | 112% |
| Total Association Operations Expenses | | \$ 19,308.71 | \$ 15,240.00 | 127% |
| Event Expenditures | | | | |
| | Block Party | \$ 1,867.16 | \$ 2,500.00 | 75% |
| | Garage Sale | \$ 50.00 | \$ 100.00 | 50% |
| Total Event Expenditures | | \$ 1,917.16 | \$ 2,600.00 | 74% |
| Total Expense | | \$ 25,722.25 | \$ 22,359.00 | 115% |