

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



www.quailholloweast.org

Comparison of Actual Expenditures with Estimated Budget
January through December 2011

Expense		2011 Actual	Budget	Percentage of Budget Spent
Association Management Expenses				
	Accounting Services	\$ 1,944.00	\$ 1,944.00	100%
	Collection Costs	\$ 72.00	\$ -	7200%
	Insurance	\$ 1,929.00	\$ 1,882.00	102%
	Miscellaneous	\$ 35.49	\$ -	3549%
	Office Expenses	\$ 129.99	\$ 120.00	108%
	Postage	\$ 80.00	\$ 180.00	44%
	Taxes & Licenses	\$ 200.00	\$ 200.00	100%
	Website	\$ (138.60)	\$ -	-13860%
	Welcome Basket	\$ 145.75	\$ 120.00	121%
Total Association Management Expenses		\$ 4,397.63	\$ 4,446.00	99%
Association Operations Expenses				
	Asset Repairs	\$ 618.98	\$ 360.00	172%
	Depreciation	\$ 1,329.48	\$ -	132948%
	Fixed Asset Reserves Expense	\$ 2,870.64	\$ -	287064%
Landscaping Expenses				
	Common Area Maintenance	\$ 12,000.00	\$ 11,650.00	103%
	Irrigation Water	\$ 1,342.19	\$ 1,200.00	112%
	Landscape Special Projects	\$ 120.00	\$ -	12000%
Total Landscaping Expenses		\$ 13,462.19	\$ 12,850.00	105%
Total Association Operations Expenses		\$ 18,281.29	\$ 13,210.00	138%
Event Expenditures				
	Block Party	\$ 1,618.04	\$ 2,500.00	65%
	Garage Sale	\$ 55.00	\$ 50.00	110%
Total Event Expenditures		\$ 1,673.04	\$ 2,550.00	66%
Total Expense		\$ 24,351.96	\$ 20,206.00	121%