

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



www.quailholloweast.

Comparison of Actual Expenditures with Estimated Budget

January through December 2012

				2012 Actual	Budget	Percentage of Budget Spent
Expense						
Association Management Expenses						
		Accounting Services		\$ 1,944.00	\$ 1,944.00	100%
		Bank Charges		\$ 12.00	\$ -	1200%
		Collection Costs		\$ 36.00	\$ -	3600%
		Insurance		\$ 1,679.00	\$ 2,144.00	78%
		Office Expenses		\$ 188.52	\$ 200.00	94%
		Postage		\$ 151.60	\$ 150.00	101%
		Taxes & Licenses		\$ 200.00	\$ 200.00	100%
		Website		\$ 59.40	\$ -	5940%
		Welcome Basket		\$ 204.23	\$ -	20423%
Total Association Management Expenses				\$ 4,474.75	\$ 4,638.00	96%
Association Operations Expenses						
		Asset Repairs		\$ 355.00	\$ 600.00	59%
		Depreciation		\$ 14,705.03	\$ -	1470503%
		Fixed Asset Reserves Expense		\$ 4,024.89	\$ -	402489%
Landscaping Expenses						
		Common Area Maintenance		\$ 13,325.00	\$ 12,000.00	111%
		Irrigation Water		\$ 1,278.51	\$ 1,700.00	75%
		Landscape Special Projects		\$ 1,830.00	\$ 400.00	458%
Total Landscaping Expenses				\$ 16,433.51	\$ 14,100.00	117%
Total Association Operations Expenses				\$ 35,518.43	\$ 14,700.00	242%
Event Expenditures						
		Block Party		\$ 1,379.91	\$ 1,500.00	92%
		Garage Sale		\$ 45.00	\$ 150.00	30%
Total Event Expenditures				\$ 1,424.91	\$ 1,650.00	86%
Total Expense				\$ 41,418.09	\$ 20,988.00	197%