

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



www.quailholloweast.org

Comparison of Actual Expenditures with Estimated Budget
January through December 2013

		2013 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	\$ 43.17	\$ -	4317%
	Insurance	\$ 1,793.00	\$ 1,847.00	97%
	Miscellaneous	\$ 135.22	\$ 79.92	169%
	Office Expenses	\$ 431.68	\$ 574.92	75%
	Postage	\$ 257.31	\$ 249.92	103%
	Taxes & Licenses	\$ 50.00	\$ 200.00	25%
	Website	\$ 118.95	\$ 59.40	200%
	Welcome Basket	\$ 76.10	\$ 139.92	54%
Total Association Management Expenses		\$ 4,861.43	\$ 5,095.08	95%
Association Operations Expenses				
	Asset Repairs	\$ 40.00	\$ 999.96	4%
	Depreciation	\$ 2,337.38	\$ 1,374.84	170%
	Fixed Asset Reserves Expense	\$ 486.00	\$ 1,944.00	25%
Landscaping Expenses				
	Common Area Maintenance	\$ 14,950.00	\$ 14,950.00	100%
	Irrigation Water	\$ 1,275.08	\$ 1,400.00	91%
	Landscape Special Projects	\$ 855.00	\$ 1,500.00	57%
Total Landscaping Expenses		\$ 17,080.08	\$ 17,850.00	96%
Total Association Operations Expenses		\$ 19,943.46	\$ 20,224.80	99%
Event Expenditures				
	Block Party	\$ 1,445.48	\$ 1,700.00	85%
	Garage Sale	\$ 45.00	\$ 50.00	90%
Total Event Expenditures		\$ 1,490.48	\$ 1,750.00	85%
Total Expense		\$ 26,295.37	\$ 27,069.88	97%