

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



www.quailholloweast.org

Comparison of Actual Expenditures with Estimated Budget
January through December 2014

Expense		2014 Actual	Budget	Percentage of Budget Spent
Association Management Expenses				
	Accounting Services	\$ 1,944.00	\$ 1,944.00	100%
	Bank Charges	\$ 60.00	\$ -	6000%
	Collection Costs	\$ 164.00	\$ 72.00	228%
	Insurance	\$ 1,893.00	\$ 1,850.00	102%
	Miscellaneous			
	Office Expenses	\$ 374.88	\$ 300.00	125%
	Postage	\$ 311.56	\$ 300.00	104%
	Taxes & Licenses	\$ 50.00	\$ 50.00	100%
	Website	\$ 83.68	\$ 100.00	84%
	Welcome Basket	\$ 263.32	\$ 140.00	188%
	Total Association Management Expenses	\$ 5,144.44	\$ 4,756.00	108%
Association Operations Expenses				
	Asset Repairs	\$ 521.00	\$ 1,000.00	52%
	Depreciation	\$ 2,347.68	\$ 2,400.00	98%
	Fixed Asset Reserves Expense	\$ (1,075.53)	\$ -	-107553%
	Landscaping Expenses			
	Common Area Maintenance	\$ 15,550.00	\$ 15,425.00	101%
	Irrigation Water	\$ 1,742.36	\$ 2,000.00	87%
	Landscape Special Projects	\$ 2,930.00	\$ 1,500.00	195%
	Total Landscaping Expenses	\$ 20,222.36	\$ 16,925.00	119%
	Total Association Operations Expenses	\$ 22,015.51	\$ 22,325.00	99%
Event Expenditures				
	Bike Parade			
	Block Party	\$ 1,533.97	\$ 1,700.00	90%
	Garage Sale	\$ -	\$ 50.00	0%
	Neighborhood Watch			
	Total Event Expenditures	\$ 1,533.97	\$ 1,890.00	81%
	Total Expense	\$ 28,693.92	\$ 28,831.00	100%