

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



www.quailholloweast.org

Comparison of Actual Expenditures with Estimated Budget
January through December 2006

Expense		2006 Actual	Budget	Percentage of Budget Spent
Accounting & Management Fees				
	Accounting Services	\$ 81.00	\$ -	8100%
	Bank Charges	\$ 31.25	\$ 12.00	260%
	Collection Costs	\$ 496.66	\$ -	49666%
	Insurance	\$ 2,429.45	\$ 2,428.45	100%
	Miscellaneous	\$ -	\$ -	0%
	Office Expenses	\$ 1,367.11	\$ 613.80	223%
	Postage	\$ 435.73	\$ 459.00	95%
	Taxes & Licenses	\$ 120.00	\$ 86.04	139%
	Website	\$ 216.73	\$ 95.40	227%
	Welcome Basket			
	Total Accounting & Management Fees	\$ 5,177.93	\$ 3,694.69	140%
Association Operations				
	Asset Repairs	\$ 1,471.64	\$ 636.00	231%
	Depreciation	\$ 2,808.90	\$ 2,932.80	96%
	Fixed Asset Reserves Expense	\$ (4,310.82)	\$ -	-431082%
Landscaping Expenses				
	Common Area Maintenance	\$ 9,500.00	\$ 10,018.44	95%
	Irrigation Water	\$ 1,529.43	\$ 1,034.76	148%
	Landscape Special Projects	\$ 1,450.00	\$ 2,565.96	57%
	Total Landscaping Expenses	\$ 12,479.43	\$ 13,619.16	92%
	Total Association Operations	\$ 16,759.97	\$ 17,187.96	98%
Event Expenditures				
	Bike Parade			
	Block Party	\$ 1,979.35	\$ 2,323.20	85%
	Garage Sale	\$ 103.79	\$ 50.00	208%
	Neighborhood Watch			
	Total Event Expenditures	\$ 2,083.14	\$ 2,373.20	88%
	Total Expense	\$ 24,021.04	\$ 23,255.85	103%