

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



www.quailholloweast.org

Comparison of Actual Expenditures with Estimated Budget
January through December 2007

Expense		2007 Actual	Budget	Percentage of Budget Spent
Association Management Expenses				
	Accounting Services	\$ 972.00	\$ 972.00	100%
	Bank Charges	\$ 3.00	\$ 60.00	5%
	Collection Costs	\$ 109.44	\$ -	10944%
	Insurance	\$ 2,223.39	\$ 2,429.45	92%
	Miscellaneous	\$ 209.73	\$ 300.00	70%
	Office Expenses	\$ 713.72	\$ 1,200.00	59%
	Postage	\$ 342.71	\$ 480.00	71%
	Taxes & Licenses	\$ 146.53	\$ 240.00	61%
	Website	\$ -	\$ 240.00	0%
	Welcome Basket		\$ -	
Total Association Management Expenses		\$ 4,720.52	\$ 5,921.45	80%
Association Operations Expenses				
	Asset Repairs	\$ 2,294.35	\$ 1,080.00	212%
	Depreciation	\$ 1,450.07	\$ 2,460.00	59%
	Fixed Asset Reserves Expense	\$ 4,315.68	\$ -	431568%
Landscaping Expenses				
	Common Area Maintenance	\$ 10,250.00	\$ 10,800.00	95%
	Irrigation Water	\$ 1,105.61	\$ 1,500.00	74%
	Landscape Special Projects	\$ 1,150.00	\$ 1,200.00	96%
Total Landscaping Expenses		\$ 12,505.61	\$ 12,300.00	102%
Total Association Operations Expenses		\$ 20,565.71	\$ 15,840.00	130%
Event Expenditures				
	Bike Parade	\$ 188.94	\$ 200.00	94%
	Block Party	\$ 2,352.47	\$ 2,500.00	94%
	Garage Sale	\$ 100.87	\$ 150.00	67%
	Neighborhood Watch	\$ -	\$ -	0%
Total Event Expenditures		\$ 2,642.28	\$ 2,850.00	93%
Total Expense		\$ 27,928.51	\$ 24,611.45	113%