

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



www.quailholloweast.org

Comparison of Actual Expenditures with Estimated Budget
January through December 2009

		2009 Actual	Budget	Percentage of Budget Spent
Expense				
	Accounting & Management Fees			
	Accounting Services	\$ 1,944.00	\$ 1,944.00	100%
	Bank Charges	\$ 15.00	\$ -	1500%
	Collection Costs	\$ 112.50	\$ -	11250%
	Insurance	\$ 1,845.00	\$ 2,275.00	81%
	Miscellaneous	\$ 28.96	\$ 300.00	10%
	Office Expenses	\$ 381.47	\$ 1,200.00	32%
	Postage	\$ 497.50	\$ 504.00	99%
	Taxes & Licenses	\$ 104.69	\$ 150.00	70%
	Website			
	Welcome Basket	\$ 50.51	\$ 240.00	21%
	Total Accounting & Management Fees	\$ 4,979.63	\$ 6,613.00	75%
	Association Operations			
	Asset Repairs	\$ 777.00	\$ 2,400.00	32%
	Depreciation	\$ 1,374.97	\$ 2,100.00	65%
	Fixed Asset Reserves Expense	\$ 2,626.83	\$ -	262683%
	Landscaping Expenses			
	Common Area Maintenance	\$ 11,440.00	\$ 11,400.00	100%
	Irrigation Water	\$ 1,360.44	\$ 1,200.00	113%
	Landscape Special Projects	\$ 1,274.51	\$ 1,300.00	98%
	Total Landscaping Expenses	\$ 14,074.95	\$ 13,900.00	101%
	Total Association Operations	\$ 18,853.75	\$ 18,400.00	102%
	Event Expenditures			
	Bike Parade	\$ 45.74	\$ 200.00	23%
	Block Party	\$ 2,023.34	\$ 2,500.00	81%
	Garage Sale	\$ 97.00	\$ 150.00	65%
	Neighborhood Watch	\$ -	\$ 120.00	0%
	Total Event Expenditures	\$ 2,166.08	\$ 2,970.00	73%
	Total Expense	\$ 25,999.46	\$ 27,983.00	93%