

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



www.quailholloweast.org

Income and Expense Report
January through December 2001

	<u>Accrual Basis</u>	<u>Cash Basis</u>
Income		
Assessments, Fees & Interest		
Member Assessments	\$ 15,620.13	\$ 11,740.33
Member Assessment Interest	\$ 65.64	\$ 65.03
Transfer Fee	\$ 1,500.00	\$ 1,300.00
Total Assessments, Fees & Interest	<u>\$ 17,185.77</u>	<u>\$ 13,105.36</u>
Total Income	<u>\$ 17,185.77</u>	<u>\$ 13,105.36</u>
Expense		
Accounting & Management Fees		
Bank Charges	\$ 120.86	\$ 120.86
Insurance	\$ 778.20	\$ 778.20
Total Accounting & Management Fees	<u>\$ 899.06</u>	<u>\$ 899.06</u>
Association Operations		
Depreciation	\$ 2,047.50	\$ 2,047.50
Landscaping Expenses		
Common Area Maintenance	\$ 6,300.00	\$ 6,300.00
Irrigation Water	\$ 1,200.64	\$ 1,200.64
Landscape Special Projects	\$ 870.00	\$ 870.00
Total Landscaping Expenses	<u>\$ 8,370.64</u>	<u>\$ 8,370.64</u>
Total Association Operations	<u>\$ 10,418.14</u>	<u>\$ 10,418.14</u>
Total Expense	<u>\$ 11,317.20</u>	<u>\$ 11,317.20</u>
Net Income	<u><u>\$ 5,868.57</u></u>	<u><u>\$ 1,788.16</u></u>