

Budget Comparison

QUIAL SPRINGS RECREATION

Comparison Periods: 11/01/21 - 11/30/21 and 01/01/21 - 11/30/21 (cash basis)

	Actual 11/01/21 - 11/30/21	Budget 11/21 - 11/21	\$ Change	% Change	Actual YTD 01/01/21 - 11/30/21	Budget YTD 01/21 - 11/21	\$ Change	% Change
INCOME								
302 Membership Dues Income	19,017.91	19,314.00	-296.09	-1.5 %	220,411.33	212,454.00	7,957.33	3.7 %
303 Clubhouse Rental Income	0.00	75.00	-75.00	-100.0 %	450.00	825.00	-375.00	-45.5 %
305 Gate Remote Sales	15.00	0.00	15.00		955.00	0.00	955.00	
306 Pool Key Sales	0.00	0.00	0.00		410.00	15.00	395.00	2,633.3 %
307 Interest Income	0.61	0.45	0.16	35.6 %	3.16	4.95	-1.79	-36.2 %
309 Late Fee Income	83.73	112.91	-29.18	-25.8 %	1,478.40	1,242.09	236.31	19.0 %
310 Legal Fees	0.00	54.16	-54.16	-100.0 %	271.00	595.84	-324.84	-54.5 %
312 Advertising Income	0.00	10.00	-10.00	-100.0 %	0.00	110.00	-110.00	-100.0 %
319 Closing Letters	-45.00	83.33	-128.33	-154.0 %	457.94	916.67	-458.73	-50.0 %
321 Special Assessments	0.00	0.00	0.00		150.00	0.00	150.00	
1065 General Reimbursement	0.00	0.00	0.00		359.19	0.00	359.19	
4002 Insurance Claim	0.00	0.00	0.00		153.52	0.00	153.52	
TOTAL INCOME	19,072.25	19,649.85	-577.60	-2.9 %	225,099.54	216,163.55	8,935.99	4.1 %
EXPENSE								
600 Management								
6002 Management Fees	1,287.72	1,200.00	87.72	7.3 %	14,136.91	13,200.00	936.91	7.1 %
6004 In-House Administrion	1,050.00	500.00	550.00	110.0 %	5,826.00	5,500.00	326.00	5.9 %
600 Total Management	2,337.72	1,700.00	637.72	37.5 %	19,962.91	18,700.00	1,262.91	6.8 %
604 Utilities								
6042 Electric	1,124.92	583.33	541.59	92.8 %	6,050.69	6,416.67	-365.98	-5.7 %
6043 Telephone	335.97	195.83	140.14	71.6 %	3,612.90	2,154.17	1,458.73	67.7 %
6045 Water And Sewer Utility	255.49	183.33	72.16	39.4 %	2,819.53	2,016.67	802.86	39.8 %
6046 Trash Removal	3,913.19	3,200.00	713.19	22.3 %	42,124.33	35,200.00	6,924.33	19.7 %
6055 Security Alarm / Monitoring	32.95	0.00	32.95		286.75	0.00	286.75	
604 Total Utilities	5,662.52	4,162.49	1,500.03	36.0 %	54,894.20	45,787.51	9,106.69	19.9 %
607 Repairs & Maintenance								
608 Landscaping								
6081 Contract Landscaping	4,300.00	4,400.00	-100.00	-2.3 %	38,772.50	48,400.00	-9,627.50	-19.9 %
6082 In-House Landscaping	592.50	100.00	492.50	492.5 %	2,658.75	1,100.00	1,558.75	141.7 %
608 Total Landscaping	4,892.50	4,500.00	392.50	8.7 %	41,431.25	49,500.00	-8,068.75	-16.3 %
609 Clubhouse Improvements	0.00	0.00	0.00		1,338.00	0.00	1,338.00	
610 HVAC	0.00	0.00	0.00		42.50	300.00	-257.50	-85.8 %
611 Swimming Pool								
6111 Swimming Pool Equipment	0.00	0.00	0.00		4,785.68	3,000.00	1,785.68	59.5 %
6112 Swimming Pool Chemicals	0.00	0.00	0.00		3,888.72	4,340.00	-451.28	-10.4 %
6113 Swimming Pool Labor	0.00	0.00	0.00		11,035.80	5,530.13	5,505.67	99.6 %

	Actual 11/01/21 - 11/30/21	Budget 11/21 - 11/21	\$ Change	% Change	Actual YTD 01/01/21 - 11/30/21	Budget YTD 01/21 - 11/21	\$ Change	% Change
6114 Swimming Pool License/CED	0.00	0.00	0.00		287.50	275.00	12.50	4.5 %
611 Other Swimming Pool	26.27	0.00	26.27		26.27	0.00	26.27	
611 Total Swimming Pool	26.27	0.00	26.27		20,023.97	13,145.13	6,878.84	52.3 %
613 Electrical	0.00	0.00	0.00		62.70	350.00	-287.30	-82.1 %
617 Materials & Supplies	0.00	65.00	-65.00	-100.0 %	1,944.60	715.00	1,229.60	172.0 %
618 Plumbing	64.00	58.33	5.67	9.7 %	796.98	641.67	155.31	24.2 %
619 Contract Labor	200.00	166.66	33.34	20.0 %	8,607.24	1,833.34	6,773.90	369.5 %
620 Pest Control	0.00	0.00	0.00		5.94	100.00	-94.06	-94.1 %
621 Fence & Gate Repairs								
6210 Gate Repair	0.00	166.66	-166.66	-100.0 %	328.00	1,833.34	-1,505.34	-82.1 %
6211 Camera Repairs	0.00	83.33	-83.33	-100.0 %	0.00	916.67	-916.67	-100.0 %
6212 Gate Mechanical	0.00	133.33	-133.33	-100.0 %	6,375.60	7,333.33	-957.73	-13.1 %
621 Total Fence & Gate Repairs	0.00	383.32	-383.32	-100.0 %	6,703.60	10,083.34	-3,379.74	-33.5 %
624 Parking Lot	0.00	0.00	0.00		1,700.00	0.00	1,700.00	
607 Other Repairs & Maintenance	0.00	0.00	0.00		-176.05	0.00	-176.05	
607 Total Repairs & Maintenance	5,182.77	5,173.31	9.46	0.2 %	82,480.73	76,668.48	5,812.25	7.6 %
630 Special Assessment Project								
633 Camera Equipment	0.00	0.00	0.00		197.70	0.00	197.70	
630 Total Special Assessment Project	0.00	0.00	0.00		197.70	0.00	197.70	
669 Taxes / Insurance								
670 Insurance	0.00	0.00	0.00		7,105.28	4,350.00	2,755.28	63.3 %
669 Total Taxes / Insurance	0.00	0.00	0.00		7,105.28	4,350.00	2,755.28	63.3 %
671 Legal, Professional Fees								
6710 Legal Counsel	111.06	212.00	-100.94	-47.6 %	155.06	2,332.00	-2,176.94	-93.4 %
6711 Lien Filing Fees	0.00	60.00	-60.00	-100.0 %	793.00	240.00	553.00	230.4 %
671 Total Legal, Professional Fees	111.06	272.00	-160.94	-59.2 %	948.06	2,572.00	-1,623.94	-63.1 %
676 Accounting								
6761 Accounting Software	110.00	110.00	0.00	0.0 %	880.00	1,210.00	-330.00	-27.3 %
6762 Accounting Services	0.00	0.00	0.00		275.00	250.00	25.00	10.0 %
676 Total Accounting	110.00	110.00	0.00	0.0 %	1,155.00	1,460.00	-305.00	-20.9 %
677 Printing & Publication								
6770 Postage	61.66	0.00	61.66		219.06	331.00	-111.94	-33.8 %
6771 Copy Services	0.00	300.00	-300.00	-100.0 %	0.00	425.00	-425.00	-100.0 %
677 Other Printing & Publication	0.00	250.00	-250.00	-100.0 %	0.00	500.00	-500.00	-100.0 %
677 Total Printing & Publication	61.66	550.00	-488.34	-88.8 %	219.06	1,256.00	-1,036.94	-82.6 %
690 Other Expenses								
692 Reserve Fund	0.00	5,000.00	-5,000.00	-100.0 %	0.00	55,000.00	-55,000.00	-100.0 %
690 Other Other Expenses	149.68	0.00	149.68		149.68	0.00	149.68	
690 Total Other Expenses	149.68	5,000.00	-4,850.32	-97.0 %	149.68	55,000.00	-54,850.32	-99.7 %

	Actual 11/01/21 - 11/30/21	Budget 11/21 - 11/21	\$ Change	% Change	Actual YTD 01/01/21 - 11/30/21	Budget YTD 01/21 - 11/21	\$ Change	% Change
691 Adjustments To Expenses	0.00	0.00	0.00		0.50	0.00	0.50	
700 Office / Admin								
673 Bank Fees	10.00	0.00	10.00		56.50	0.00	56.50	
7002 Clubhouse Decor / Seasonal	0.00	0.00	0.00		300.00	0.00	300.00	
7003 Office Supplies	31.49	45.00	-13.51	-30.0 %	504.20	495.00	9.20	1.9 %
700 Other Office / Admin	150.00	0.00	150.00		150.00	0.00	150.00	
700 Total Office / Admin	191.49	45.00	146.49	325.5 %	1,010.70	495.00	515.70	104.2 %
TOTAL EXPENSE	13,806.90	17,012.80	-3,205.90	-18.8 %	168,123.82	206,288.99	-38,165.17	-18.5 %
OTHER INCOME								
800 Unallocated Prepays	-538.98	0.00	-538.98		-253.89	0.00	-253.89	
TOTAL OTHER INCOME	-538.98	0.00	-538.98		-253.89	0.00	-253.89	
NET INCOME	4,726.37	2,637.05	2,089.32	79.2 %	56,721.83	9,874.56	46,847.27	474.4 %
NET INCOME SUMMARY								
Income	19,072.25	19,649.85	-577.60	-2.9 %	225,099.54	216,163.55	8,935.99	4.1 %
Expense	-13,806.90	-17,012.80	3,205.90	18.8 %	-168,123.82	-206,288.99	38,165.17	18.5 %
Other Income & Expense	-538.98	0.00	-538.98		-253.89	0.00	-253.89	
NET INCOME	4,726.37	2,637.05	2,089.32	79.2 %	56,721.83	9,874.56	46,847.27	474.4 %

Actual/Budget Fiscal Year Analysis

QSREC

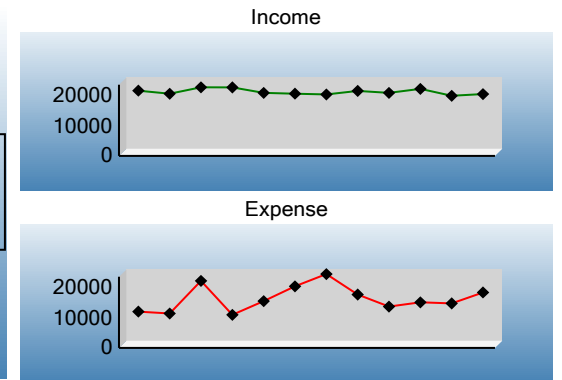
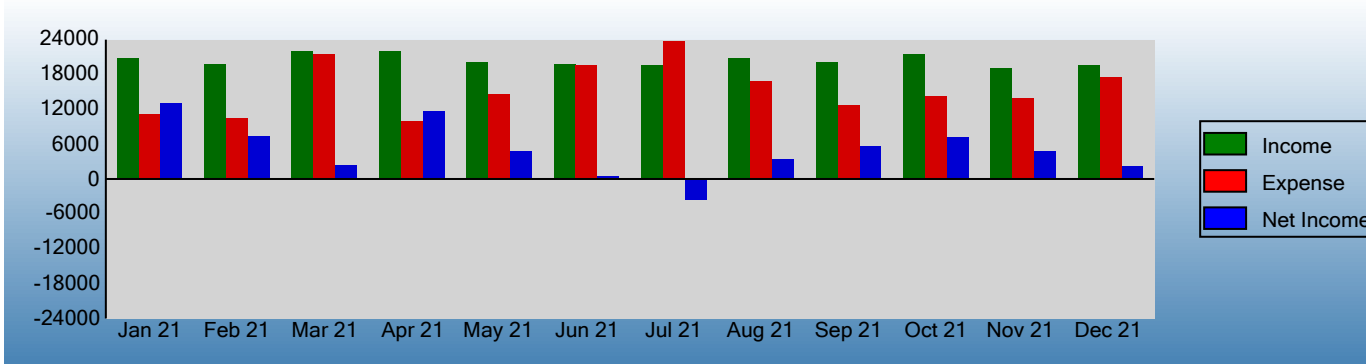
Analysis for Fiscal Year 01/01/21 - 12/31/21 (cash basis) as of As of 11/30/21

	Actual											Budget	REVISED	ORIGINAL
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	TOTAL	BUDGET
INCOME														
302 Membership Dues Income	20,538.77	19,019.31	21,325.35	21,344.36	19,451.31	19,048.91	19,404.10	20,509.21	19,771.25	20,980.85	19,017.91	19,314.00	239,725.33	231,768.00
303 Clubhouse Rental Income	84.50	60.50	5.00	75.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	75.00	525.00	900.00
305 Gate Remote Sales	15.00	20.00	150.00	185.00	120.00	162.00	48.00	75.00	85.00	80.00	15.00	0.00	955.00	0.00
306 Pool Key Sales	0.00	0.00	0.00	0.00	109.50	135.50	65.00	35.00	15.00	50.00	0.00	0.00	410.00	15.00
307 Interest Income	0.06	0.06	0.06	0.06	0.31	0.43	0.00	1.14	0.43	0.00	0.61	0.45	3.61	5.40
309 Late Fee Income	127.30	59.95	204.12	183.92	84.11	174.95	67.97	105.33	136.37	250.65	83.73	112.91	1,591.31	1,355.00
310 Legal Fees	68.00	0.00	0.00	68.00	0.00	43.00	0.00	0.00	44.00	48.00	0.00	54.16	325.16	650.00
312 Advertising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	120.00
319 Closing Letters	-17.56	100.00	263.50	57.00	150.00	0.00	-50.00	0.00	0.00	0.00	-45.00	83.33	541.27	1,000.00
321 Special Assessments	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
1065 General Reimbursements	0.00	359.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.19	0.00
4002 Insurance Claim	0.00	153.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.52	0.00
TOTAL INCOME	20,816.07	19,772.53	21,948.03	21,913.34	20,065.23	19,789.79	19,535.07	20,725.68	20,052.05	21,409.50	19,072.25	19,649.85	244,749.39	235,813.40
EXPENSE														
600 Management														
6002 Management Fees	1,444.75	1,249.23	1,168.70	1,315.89	1,318.01	1,407.55	1,186.67	1,178.44	1,376.74	1,203.21	1,287.72	1,200.00	15,336.91	14,400.00
6004 In-House Administration	525.00	526.00	525.00	1,050.00	2,100.00	575.00	525.00	0.00	-1,050.00	0.00	1,050.00	500.00	6,326.00	6,000.00
600 Total Management	1,969.75	1,775.23	1,693.70	2,365.89	3,418.01	1,982.55	1,711.67	1,178.44	326.74	1,203.21	2,337.72	1,700.00	21,662.91	20,400.00
604 Utilities														
6042 Electric	399.00	662.25	676.27	418.00	677.85	409.00	639.20	353.00	660.20	31.00	1,124.92	583.33	6,634.02	7,000.00
6043 Telephone	264.87	206.65	301.76	266.16	445.99	171.91	534.68	305.11	305.90	473.90	335.97	195.83	3,808.73	2,350.00
6045 Water And Sewer Utilities	193.11	0.00	466.28	175.03	201.85	577.33	264.43	175.03	255.49	255.49	255.49	183.33	3,002.86	2,200.00
6046 Trash Removal	3,057.24	3,078.44	6,535.98	350.00	3,387.54	3,388.79	7,031.88	3,736.29	3,813.39	3,831.59	3,913.19	3,200.00	45,324.33	38,400.00
6055 Security Alarm / Monitoring	0.00	0.00	0.00	27.00	0.00	0.00	127.95	32.95	32.95	32.95	32.95	0.00	286.75	0.00
604 Total Utilities	3,914.22	3,947.34	7,980.29	1,236.19	4,713.23	4,547.03	8,598.14	4,602.38	5,067.93	4,624.93	5,662.52	4,162.49	59,056.69	49,950.00
607 Repairs & Maintenance														
608 Landscaping														
6081 Contract Landscaping	4,300.00	4,300.00	0.00	4,300.00	60.00	4,300.00	8,642.50	4,300.00	-30.00	4,300.00	4,300.00	4,400.00	43,172.50	52,800.00
6082 In-House Landscaping	87.50	87.50	30.00	215.00	60.00	90.00	170.00	616.25	215.00	495.00	592.50	100.00	2,758.75	1,200.00
608 Total Landscaping	4,387.50	4,387.50	30.00	4,515.00	120.00	4,390.00	8,812.50	4,916.25	185.00	4,795.00	4,892.50	4,500.00	45,931.25	54,000.00
609 Clubhouse Improvements	0.00	0.00	0.00	0.00	0.00	1,338.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00	0.00
610 HVAC	0.00	0.00	42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	300.00
611 Swimming Pool														
6111 Swimming Pool Equipment	0.00	0.00	0.00	0.00	3,789.83	753.97	82.76	52.67	106.45	0.00	0.00	0.00	4,785.68	3,000.00
6112 Swimming Pool Chemicals	0.00	0.00	0.00	0.00	361.03	1,335.60	1,066.82	386.95	738.32	0.00	0.00	0.00	3,888.72	4,340.00
6113 Swimming Pool Labor	0.00	0.00	0.00	0.00	214.00	3,250.70	1,920.00	3,215.00	1,517.00	919.10	0.00	0.00	11,035.80	5,530.13

	Actual											Budget	REVISED	ORIGINAL
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	TOTAL	BUDGET
6114 Swimming Pool Lic	0.00	0.00	100.00	0.00	75.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	287.50	275.00
611 Other Swimming Po	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.27	0.00	26.27	0.00
611 Total Swimming Poc	0.00	0.00	100.00	0.00	4,439.86	5,340.27	3,069.58	3,654.62	2,361.77	1,031.60	26.27	0.00	20,023.97	13,145.13
613 Electrical	0.00	0.00	0.00	0.00	0.00	0.00	30.70	0.00	32.00	0.00	0.00	0.00	62.70	350.00
617 Materials & Supplies	65.95	24.96	277.45	830.30	413.72	180.13	1.16	154.32	-28.21	24.82	0.00	65.00	2,009.60	780.00
618 Plumbing	0.00	117.00	50.73	0.00	173.91	285.00	100.00	6.34	0.00	0.00	64.00	58.33	855.31	700.00
619 Contract Labor	522.08	55.00	346.86	511.89	522.50	1,145.00	330.00	300.00	4,388.75	285.16	200.00	166.66	8,773.90	2,000.00
620 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	5.94	0.00	0.00	0.00	0.00	0.00	5.94	100.00
621 Fence & Gate Repairs														
6210 Gate Repair	32.00	0.00	0.00	0.00	342.00	0.00	0.00	125.00	-171.00	0.00	0.00	166.66	494.66	2,000.00
6211 Camera Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.33	1,000.00
6212 Gate Mechanical	0.00	0.00	3,575.00	265.00	0.00	0.00	225.00	1,750.00	385.60	175.00	0.00	133.33	6,508.93	7,466.66
621 Total Fence & Gate	32.00	0.00	3,575.00	265.00	342.00	0.00	225.00	1,875.00	214.60	175.00	0.00	383.32	7,086.92	10,466.66
624 Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
607 Other Repairs & Maint	0.00	-176.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176.05	0.00
607 Total Repairs & Mainte	5,007.53	4,408.41	4,422.54	6,122.19	6,011.99	12,678.40	12,574.88	10,906.53	7,153.91	8,011.58	5,182.77	5,173.31	87,654.04	81,841.79
630 Special Assessment Proj														
633 Camera Equipment	32.95	32.95	32.95	32.95	32.95	32.95	0.00	0.00	0.00	0.00	0.00	0.00	197.70	0.00
630 Total Special Assessm	32.95	32.95	32.95	32.95	32.95	32.95	0.00	0.00	0.00	0.00	0.00	0.00	197.70	0.00
669 Taxes / Insurance														
670 Insurance	0.00	0.00	7,105.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,105.28	4,350.00
674 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
669 Total Taxes / Insuranc	0.00	0.00	7,105.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	8,205.28	5,450.00
671 Legal, Professional Fees														
6710 Legal Counsel	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.06	212.00	367.06	2,544.00
6711 Lien Filing Fees	0.00	25.00	0.00	0.00	0.00	0.00	624.00	0.00	0.00	144.00	0.00	0.00	793.00	240.00
671 Total Legal, Professior	0.00	69.00	0.00	0.00	0.00	0.00	624.00	0.00	0.00	144.00	111.06	212.00	1,160.06	2,784.00
676 Accounting														
6761 Accounting Software	110.00	0.00	110.00	110.00	110.00	0.00	110.00	110.00	0.00	110.00	110.00	110.00	990.00	1,320.00
6762 Accounting Services	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	250.00
676 Total Accounting	110.00	0.00	110.00	110.00	385.00	0.00	110.00	110.00	0.00	110.00	110.00	110.00	1,265.00	1,570.00
677 Printing & Publication														
6770 Postage	0.00	0.00	0.00	56.70	0.00	68.50	0.00	0.00	32.20	0.00	61.66	0.00	219.06	331.00
6771 Copy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
677 Other Printing & Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
677 Total Printing & Public	0.00	0.00	0.00	56.70	0.00	68.50	0.00	0.00	32.20	0.00	61.66	0.00	219.06	1,256.00
690 Other Expenses														
692 Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	60,000.00
690 Other Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.68	0.00	149.68	0.00
690 Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.68	5,000.00	5,149.68	60,000.00

	Actual											Budget	REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
691 Adjustments To Expense	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00
700 Office / Admin														
673 Bank Fees	0.00	10.50	0.00	24.00	12.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	56.50	0.00
7002 Clubhouse Decor / St	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	300.00	0.00
7003 Office Supplies	0.00	0.00	73.20	0.00	0.00	253.10	78.82	0.00	0.00	67.59	31.49	45.00	549.20	540.00
700 Other Office / Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
700 Total Office / Admin	0.00	160.50	73.20	24.00	12.00	253.10	78.82	0.00	150.00	67.59	191.49	45.00	1,055.70	540.00
TOTAL EXPENSE	11,034.95	10,393.43	21,417.96	9,947.92	14,573.18	19,562.53	23,697.51	16,797.35	12,730.78	14,161.31	13,806.90	17,502.80	185,626.62	223,791.79
OTHER INCOME														
800 Unallocated Prepays	3,152.92	-1,985.46	1,775.91	-287.96	-754.03	155.25	657.96	-584.35	-1,794.59	-50.56	-538.98	0.00	-253.89	0.00
TOTAL OTHER INCOME	3,152.92	-1,985.46	1,775.91	-287.96	-754.03	155.25	657.96	-584.35	-1,794.59	-50.56	-538.98	0.00	-253.89	0.00
NET INCOME	12,934.04	7,393.64	2,305.98	11,677.46	4,738.02	382.51	-3,504.48	3,343.98	5,526.68	7,197.63	4,726.37	2,147.05	58,868.88	12,021.61

	Actual											Budget	REVISED	ORIGINAL
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	TOTAL	BUDGET
NET INCOME SUMMARY														
Income	20,816.07	19,772.53	21,948.03	21,913.34	20,065.23	19,789.79	19,535.07	20,725.68	20,052.05	21,409.50	19,072.25	19,649.85	244,749.39	235,813.40
Expense	-11,034.95	-10,393.43	-21,417.96	-9,947.92	-14,573.18	-19,562.53	-23,697.51	-16,797.35	-12,730.78	-14,161.31	-13,806.90	-17,502.80	-185,626.62	-223,791.79
Other Income & Expense	3,152.92	-1,985.46	1,775.91	-287.96	-754.03	155.25	657.96	-584.35	-1,794.59	-50.56	-538.98	0.00	-253.89	0.00
NET INCOME	12,934.04	7,393.64	2,305.98	11,677.46	4,738.02	382.51	-3,504.48	3,343.98	5,526.68	7,197.63	4,726.37	2,147.05	58,868.88	12,021.61



Balance Sheet

QSREC

As of 11/30/21 (cash basis)

ASSETS

Bank Account	
1002 QSREC BOK op	35,690.71
1004 QSREC BOK res	0.16
1013 QSREC First Citizens Bank - OP	8,040.23
1014 QSREC First Citizens - RESERVE	<u>24,995.00</u>
Total Bank Account	68,726.10
Other Current Asset	
1100 Undeposited Funds	2,504.07
2010 Pass-through	<u>-1,359.07</u>
Total Other Current Asset	1,145.00
Fixed Asset	
1009 Equipment & Machinery	<u>325.11</u>
Total Fixed Asset	<u>325.11</u>
TOTAL ASSETS	<u><u>70,196.21</u></u>

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2009 Security Deposits	<u>-200.00</u>
Total Other Current Liability	<u>-200.00</u>
Total Liabilities	-200.00

Equity

3000 Net Income	56,721.83
3001 Retained Earnings	<u>13,674.38</u>
Total Equity	<u>70,396.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,196.21</u></u>

Owner Bill Attachments

QSREC

Paid between 11/01/21 and 11/30/21

<u>Bill Date</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Memo</u>	<u>Amount</u>	<u>No. of Attachments</u>
06/01/20	Quail Springs HOA Phase			110.00	0
09/30/21	OG&E	14413ELE09		408.00	1
10/15/21	Nash Cohenour Kelley & C	60436		55.53	1
10/19/21	HRES Maintenance & Mal	14413-IN-HC		130.00	1
10/19/21	HRES Maintenance & Mal	101921-QSR		30.00	1
10/21/21	DEPARTMENT OF ENVIF	2110105006		26.27	1
10/26/21	HRES Maintenance & Mal	102621-1441		105.00	1
10/26/21	HRES Maintenance & Mal	102621-1441		55.00	1
10/27/21	AT&T Services	PHONE1027		112.06	1
10/29/21	OG&E	14413ELE10		443.00	1
10/29/21	OG&E	14413LTS-E		258.92	1
10/29/21	OG&E	14413GATE-		15.00	1
11/01/21	Nash Cohenour Kelley & C	60437		55.53	1
11/01/21	HRES Maintenance & Mal	SEPT21-OC		61.66	1
11/02/21	Ignacio Pasillas	2987		4300.00	1
11/02/21	Specialty Graphics, Inc	24864		149.68	1
11/02/21	City of Oklahoma City	14413wat110		255.49	1
11/02/21	HRES Maintenance & Mal	110221-1441		180.00	1
11/05/21	Quail Springs HOA Phase	100521 1102		1050.00	1
11/09/21	HRES Maintenance & Mal	110921-1441		64.00	1
11/09/21	HRES Maintenance & Mal	110921-1441		92.50	1
11/15/21	PHYL'S MAINTANCE	6		200.00	1
11/15/21	GFL ENVIROMENTAL	AV00018316		3913.19	1
11/16/21	Oklahoma HOA Partner	931		150.00	1
11/16/21	American Express	112-3007032		31.49	1
11/19/21	AT&T Services			223.91	0
11/22/21	Security Options			32.95	0
11/24/21	Oklahoma HOA Partner	oct21mgmt		1287.72	0

Aged Receivables (Charge Summary)

Current members as of 11/30/21

Type	Description	0-30	31-60	61-90	91+	Total
NSFFEE	Non-Sufficient Funds Fee	0.00	0.00	0.00	180.00	180.00
LC	Late Charge	118.01	107.34	77.62	256.92	559.89
DUES	MONTHLY DUES	3,123.95	1,469.98	625.86	1,958.19	7,177.98
GATE	GATE OPENER	0.00	5.00	0.00	0.00	5.00
LEG	Legal Fees	111.06	0.00	96.00	0.00	207.06
PP	Payment Plan	30.00	30.00	30.00	180.00	270.00
CL	Closing Letter	45.00	50.00	0.00	0.00	95.00
PK	Pool Key	0.00	0.00	0.00	10.00	10.00
		3,428.02	1,662.32	829.48	2,585.11	8,504.93