

Monthly Minutes May 18th, 2021 6:00pm

Quail Springs Condominiums Recreation Association *(via Zoom for health & safety precautions)*

- **Open Meeting** : Meeting called to order at 6.06pm

- **Determination of Quorum** : Mark and Marie present on Zoom. **Marie made a motion to approve to add Dashae Dumbar as a new Board Member. Mark seconded.**

- **Approval of Minutes** : Mark made a motion to approve the Minutes. Marie seconded. Motion passed.

- **Financials** : Mark made a motion to approve the Financials. Marie seconded. Motion passed.
 - **APRIL 2021** Recreation Operating Account
 - Total Income: \$21,966.84
 - Total Expense: \$9,947.92
 - Net Income: \$11,677.46 (after \$341.46 in prepaids)
 - **APRIL 2021** Recreation Reserve Account balance **\$3,650.07**
 - **APRIL 2021** Recreation Operating Account balance: **\$44,290.48**
 - **Collections**: \$6,642.11 (\$9,530.73 last month)
 - **Lien prepared:**
 - **Current Legal:**
 - 1F - \$248.05. Lien has been filed.
 - 4C - \$228.23 paying out in payments.
 - 7B - \$121.89 making payments to past due.
 - 10H - \$623.88 Owner wanting to pay \$500 per month to catch up.
 - 14C - \$323.34. Lien has been filed.
 - 15G - \$262.84 Owner making payments.
 - 18A - \$401.02 Balance was paid off 5/11/21.
 - 19E - \$812.76 checks are not clearing. Account has been marked as do not accept checks.
 - 21G - \$169.15 Making payments.
 - 28A – Balance paid in full.

- 30G - \$248.05 No payment since 12/7/20. Lien has been filed.
- 38E - \$401.71 Lien has been filed.

- **Filed Lien:**
- **Released Legal: 28A**

- **Old Business**

Pool Furniture

- Delivered to Corp office. Will be delivered to QS this week.
- **Redoing bathroom : wall, floor, shower, toilet. Have maintenance checking the bathroom as needed.**
- East pool:
 - Never could get a bid to repaint. Will be refilling this week.
- West Pool:
 - Will be ready for opening next week.

- **New Business**

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- **Announcements and Recommendations to Members**

- Clubhouse is available to rent Monday-Sunday. Contact office for pricing and availability. **Cannot rent the pool area.**
- Social events are being discussed. Still looking for volunteers to help coordinate events for this summer.

- **Homeowner Time** : Mary Ellen asked about camera at the pool, fine for breaking the rules. Blake Fetty asked how many guests at the pool.

- **Next Board Meeting**: Tuesday June 15th, 2021 @ 6:00pm. **Starting next month, the Meeting will start at 6.00pm at the Clubhouse and on Zoom.**

- **Meeting Adjourned** : Mark made a motion to adjourn the Meeting at 6.25pm. Marie seconded. Motion passed.

Budget Comparison

QUAIL SPRINGS RECREATION

Comparison Periods: 06/01/21 - 06/30/21 and 01/01/21 - 06/30/21 (cash basis)

	Actual 06 01 21 - 06 30 21	Budget 06 21 - 06 21	\$ Change	Change	Actual TD 01 01 21 - 06 30 21	Budget TD 01 21 - 06 21	\$ Change	Change
INCOME								
302 Membership Dues Income	19,016.93	19,314.00	-297.07	-1.5	120,761.03	115,884.00	4,877.03	4.2
303 Clubhouse Rental Income	225.00	75.00	150.00	200.0	450.00	450.00	0.00	0.0
305 Gate Remote Sales	162.00	0.00	162.00		652.00	0.00	652.00	
306 Pool Key Sales	155.50	15.00	140.50	936.7	265.00	15.00	250.00	1,666.7
307 Interest Income	0.43	0.45	-0.02	-4.4	0.98	2.70	-1.72	-63.7
309 Late Fee Income	174.95	112.92	62.03	54.9	924.35	677.52	246.83	36.4
310 Legal Fees	43.00	54.17	-11.17	-20.6	179.00	325.02	-146.02	-44.9
312 Advertising Income	0.00	10.00	-10.00	-100.0	0.00	60.00	-60.00	-100.0
319 Closing Letters	0.00	83.33	-83.33	-100.0	552.94	500.02	52.92	10.6
321 Special Assessments	0.00	0.00	0.00		150.00	0.00	150.00	
3002 Dues Income	0.00	0.00	0.00		-65.00	0.00	-65.00	
4002 Insurance Claim	0.00	0.00	0.00		153.52	0.00	153.52	
TOTAL INCOME	19,777.81	19,664.87	112.94	0.6	124,023.82	117,914.26	6,109.56	5.2
E PENSE								
600 Management								
6002 Management Fees	1,407.55	1,200.00	207.55	17.3	7,904.13	7,200.00	704.13	9.8
6004 In- ouse Administrion	575.00	500.00	75.00	15.0	4,251.00	3,000.00	1,251.00	41.7
600 Total Management	1,982.55	1,700.00	282.55	16.6	12,155.13	10,200.00	1,955.13	19.2
604 tilties								
6042 Electric	409.00	583.33	-174.33	-29.9	3,242.37	3,500.02	-257.65	-7.4
6043 Telephone	171.91	195.83	-23.92	-12.2	1,657.34	1,175.02	482.32	41.0
6045 Water And Sewer tility	577.33	183.33	394.00	214.9	1,613.60	1,100.02	513.58	46.7
6046 Trash Removal	3,388.79	3,200.00	188.79	5.9	19,797.99	19,200.00	597.99	3.1
6055 Security Alarm Monitoring	0.00	0.00	0.00		27.00	0.00	27.00	
604 Other tilties	0.00	0.00	0.00		-359.19	0.00	-359.19	
604 Total tilties	4,547.03	4,162.49	384.54	9.2	25,979.11	24,975.06	1,004.05	4.0
607 Repairs Maintenance								
608 Landscaping								
6081 Contract Landscaping	4,300.00	4,400.00	-100.00	-2.3	17,230.00	26,400.00	-9,170.00	-34.7
6082 In- ouse Landscaping	90.00	100.00	-10.00	-10.0	540.00	600.00	-60.00	-10.0
608 Total Landscaping	4,390.00	4,500.00	-110.00	-2.4	17,770.00	27,000.00	-9,230.00	-34.2
609 Clubhouse Improvements	1,338.00	0.00	1,338.00		1,338.00	0.00	1,338.00	
610 AC	0.00	0.00	0.00		42.50	150.00	-107.50	-71.7
611 Swimming Pool								
6111 Swimming Pool Equipment	753.97	0.00	753.97		4,543.80	3,000.00	1,543.80	51.5
6112 Swimming Pool Chemicals	1,335.60	1,000.00	335.60	33.6	1,696.63	1,140.00	556.63	48.8

	Actual 06 01 21 - 06 30 21	Budget 06 21 - 06 21	\$ Change	Change	Actual TD 01 01 21 - 06 30 21	Budget TD 01 21 - 06 21	\$ Change	Change
6113 Swimming Pool Labor	3,250.70	1,000.00	2,250.70	225.1	3,357.70	2,330.13	1,027.57	44.1
6114 Swimming Pool License CED	0.00	100.00	-100.00	-100.0	175.00	275.00	-100.00	-36.4
611 Total Swimming Pool	5,340.27	2,100.00	3,240.27	154.3	9,773.13	6,745.13	3,028.00	44.9
613 Electrical	0.00	0.00	0.00		0.00	350.00	-350.00	-100.0
617 Materials Supplies	180.13	65.00	115.13	177.1	1,792.51	390.00	1,402.51	359.6
618 Plumbing	285.00	58.33	226.67	388.6	626.64	350.02	276.62	79.0
619 Contract Labor	1,145.00	166.67	978.33	587.0	2,942.08	1,000.02	1,942.06	194.2
620 Pest Control	0.00	100.00	-100.00	-100.0	0.00	100.00	-100.00	-100.0
621 Fence Gate Repairs								
6210 Gate Repair	0.00	166.67	-166.67	-100.0	203.00	1,000.02	-797.02	-79.7
6211 Camera Repairs	0.00	83.33	-83.33	-100.0	0.00	500.02	-500.02	-100.0
6212 Gate Mechanical	0.00	133.33	-133.33	-100.0	3,840.00	6,666.68	-2,826.68	-42.4
621 Total Fence Gate Repairs	0.00	383.33	-383.33	-100.0	4,043.00	8,166.72	-4,123.72	-50.5
607 Other Repairs Maintenance	0.00	0.00	0.00		-176.05	0.00	-176.05	
607 Total Repairs Maintenance	12,678.40	7,373.33	5,305.07	71.9	38,151.81	44,251.89	-6,100.08	-13.8
630 Special Assessment Pro ect								
633 Camera Equipment	32.95	0.00	32.95		197.70	0.00	197.70	
630 Total Special Assessment Pro ect	32.95	0.00	32.95		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	0.00	212.00	-212.00	-100.0	44.00	1,272.00	-1,228.00	-96.5
6711 Lien Filing Fees	0.00	0.00	0.00		25.00	120.00	-95.00	-79.2
671 Total Legal, Professional Fees	0.00	212.00	-212.00	-100.0	69.00	1,392.00	-1,323.00	-95.0
676 Accounting								
6761 Accounting Software	0.00	110.00	-110.00	-100.0	440.00	660.00	-220.00	-33.3
6762 Accounting Services	0.00	0.00	0.00		275.00	250.00	25.00	10.0
676 Total Accounting	0.00	110.00	-110.00	-100.0	715.00	910.00	-195.00	-21.4
677 Printing Publication								
6770 Postage	68.50	0.00	68.50		125.20	181.00	-55.80	-30.8
6771 Copy Services	0.00	0.00	0.00		0.00	125.00	-125.00	-100.0
677 Other Printing Publication	0.00	0.00	0.00		0.00	250.00	-250.00	-100.0
677 Total Printing Publication	68.50	0.00	68.50		125.20	556.00	-430.80	-77.5
690 Other Expenses								
692 Reserve Fund	0.00	5,000.00	-5,000.00	-100.0	0.00	30,000.00	-30,000.00	-100.0
690 Total Other Expenses	0.00	5,000.00	-5,000.00	-100.0	0.00	30,000.00	-30,000.00	-100.0
691 Ad ustments To Expenses	0.00	0.00	0.00		0.50	0.00	0.50	
700 Office Admin								

	Actual 06 01 21 - 06 30 21	Budget 06 21 - 06 21	\$ Change	Change	Actual TD 01 01 21 - 06 30 21	Budget TD 01 21 - 06 21	\$ Change	Change
673 Bank Fees	0.00	0.00	0.00		46.50	0.00	46.50	
7002 Clubhouse Decor Seasonal	0.00	0.00	0.00		150.00	0.00	150.00	
7003 Office Supplies	253.10	45.00	208.10	462.4	326.30	270.00	56.30	20.9
700 Total Office Admin	253.10	45.00	208.10	462.4	522.80	270.00	252.80	93.6
TOTAL EXPENSE	19,562.53	18,602.82	959.71	5.2	85,021.53	116,904.95	-31,883.42	-27.3
OTHER INCOME								
800 unallocated Prepays	167.23	0.00	167.23		1,978.61	0.00	1,978.61	
TOTAL OTHER INCOME	167.23	0.00	167.23		1,978.61	0.00	1,978.61	
NET INCOME	382.51	1,062.05	-679.54	-64.0	40,980.90	1,009.31	39,971.59	3,960.3
NET INCOME SUMMARY								
Income	19,777.81	19,664.87	112.94	0.6	124,023.82	117,914.26	6,109.56	5.2
Expense	-19,562.53	-18,602.82	-959.71	5.2	-85,021.53	-116,904.95	31,883.42	27.3
Other Income Expense	167.23	0.00	167.23		1,978.61	0.00	1,978.61	
NET INCOME	382.51	1,062.05	-679.54	-64.0	40,980.90	1,009.31	39,971.59	3,960.3

Actual Budget Fiscal Year Analysis

QUAIL SPRINGS RECREATION ASSOCIATION

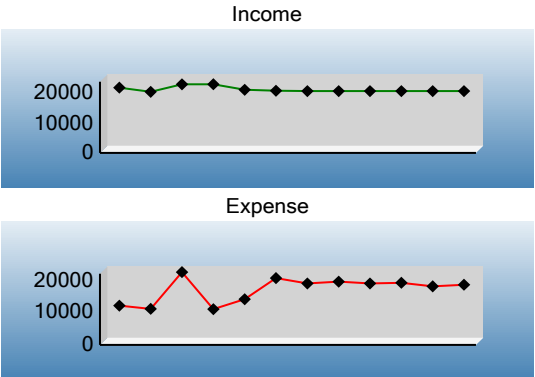
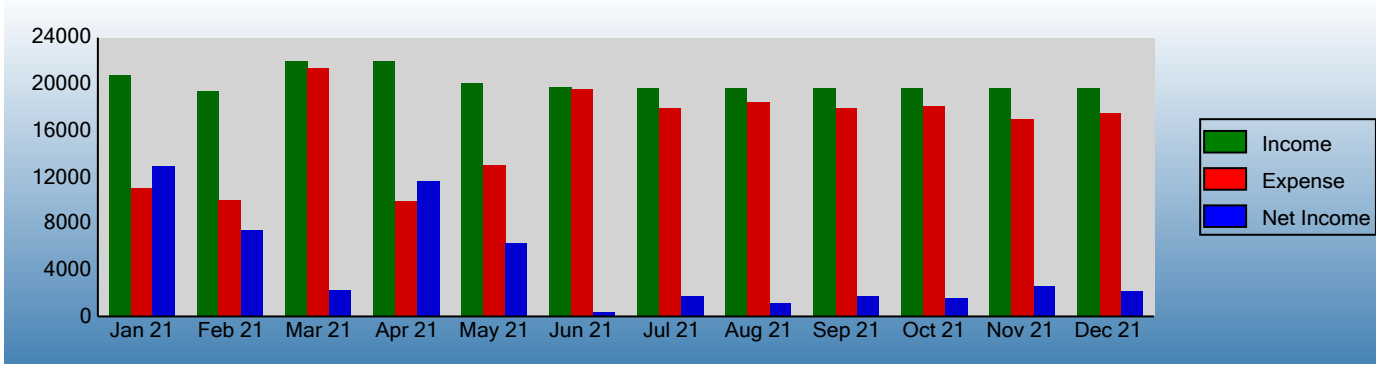
Analysis for Fiscal Year 01/01/21 - 12/31/21 (cash basis) as of As of 06/30/21

	Actual						Budget						RE ISED TOTAL	ORIGINAL B DGET
	AN 21	FEB 21	MAR 21	APR 21	MA 21	N 21	L 21	A G 21	SEP 21	OCT 21	NO 21	DEC 21		
INCOME														
302 Membership Dues Income	20,603.77	19,019.31	21,325.35	21,344.36	19,451.31	19,016.93	19,314.00	19,314.00	19,314.00	19,314.00	19,314.00	19,314.00	236,645.03	231,768.00
303 Clubhouse Rental Income	84.50	60.50	5.00	75.00	0.00	225.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	900.00
305 Gate Remote Sales	15.00	20.00	150.00	185.00	120.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	0.00
306 Pool Key Sales	0.00	0.00	0.00	0.00	109.50	155.50	0.00	0.00	0.00	0.00	0.00	0.00	265.00	15.00
307 Interest Income	0.06	0.06	0.06	0.06	0.31	0.43	0.45	0.45	0.45	0.45	0.45	0.45	3.68	5.40
309 Late Fee Income	127.30	59.95	204.12	230.92	127.11	174.95	112.92	112.92	112.91	112.91	112.91	112.91	1,601.83	1,355.00
310 Legal Fees	68.00	0.00	0.00	68.00	0.00	43.00	54.17	54.17	54.16	54.16	54.16	54.16	503.98	650.00
312 Advertising Income	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	60.00	120.00
319 Closing Letters	-17.56	100.00	263.50	57.00	150.00	0.00	83.33	83.33	83.33	83.33	83.33	83.33	1,052.92	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
3002 Dues Income	-65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.00	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	19,413.34	21,948.03	21,960.34	20,108.23	19,777.81	19,649.87	19,649.87	19,649.85	19,649.85	19,649.85	19,649.85	241,922.96	235,813.40
E PENSE														
600 Management														
6002 Management Fees	1,444.75	1,249.23	1,168.70	1,315.89	1,318.01	1,407.55	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	15,104.13	14,400.00
6004 In- house Administration	525.00	526.00	525.00	1,050.00	1,050.00	575.00	500.00	500.00	500.00	500.00	500.00	500.00	7,251.00	6,000.00
600 Total Management	1,969.75	1,775.23	1,693.70	2,365.89	2,368.01	1,982.55	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	22,355.13	20,400.00
604 Utilities														
6042 Electric	399.00	662.25	676.27	418.00	677.85	409.00	583.33	583.33	583.33	583.33	583.33	583.33	6,742.35	7,000.00
6043 Telephone	264.87	206.65	301.76	266.16	445.99	171.91	195.83	195.83	195.83	195.83	195.83	195.83	2,832.32	2,350.00
6045 Water And Sewer Utility	193.11	0.00	466.28	175.03	201.85	577.33	183.33	183.33	183.33	183.33	183.33	183.33	2,713.58	2,200.00
6046 Trash Removal	3,057.24	3,078.44	6,535.98	350.00	3,387.54	3,388.79	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,997.99	38,400.00
6055 Security Alarm Monitoring	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
604 Other Utilities	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
604 Total Utilities	3,914.22	3,588.15	7,980.29	1,236.19	4,713.23	4,547.03	4,162.49	4,162.49	4,162.49	4,162.49	4,162.49	4,162.49	50,954.05	49,950.00
607 Repairs Maintenance														
608 Landscaping														
6081 Contract Landscaping	4,300.00	4,300.00	0.00	4,300.00	30.00	4,300.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	43,630.00	52,800.00
6082 In- house Landscaping	87.50	87.50	30.00	215.00	30.00	90.00	100.00	100.00	100.00	100.00	100.00	100.00	1,140.00	1,200.00
608 Total Landscaping	4,387.50	4,387.50	30.00	4,515.00	60.00	4,390.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	44,770.00	54,000.00
609 Clubhouse Improvement	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 AC	0.00	0.00	42.50	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	192.50	300.00
611 Swimming Pool														
6111 Swimming Pool Equipment	0.00	0.00	0.00	0.00	3,789.83	753.97	0.00	0.00	0.00	0.00	0.00	0.00	4,543.80	3,000.00
6112 Swimming Pool Chemicals	0.00	0.00	0.00	0.00	361.03	1,335.60	500.00	1,000.00	1,000.00	700.00	0.00	0.00	4,896.63	4,340.00

	Actual						Budget						RE ISED TOTAL	ORIGINAL B DGET
	AN 21	FEB 21	MAR 21	APR 21	MA 21	N 21	L 21	A G 21	SEP 21	OCT 21	NO 21	DEC 21		
6113 Swimming Pool La	0.00	0.00	0.00	0.00	107.00	3,250.70	1,000.00	1,000.00	500.00	700.00	0.00	0.00	6,557.70	5,530.13
6114 Swimming Pool Lic	0.00	0.00	100.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	275.00
611 Total Swimming Poc	0.00	0.00	100.00	0.00	4,332.86	5,340.27	1,500.00	2,000.00	1,500.00	1,400.00	0.00	0.00	16,173.13	13,145.13
613 Electrical	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	350.00
617 Materials Supplies	65.95	24.96	277.45	830.30	413.72	180.13	65.00	65.00	65.00	65.00	65.00	65.00	2,182.51	780.00
618 Plumbing	0.00	117.00	50.73	0.00	173.91	285.00	58.33	58.33	58.33	58.33	58.33	58.33	976.62	700.00
619 Contract Labor	522.08	55.00	346.86	511.89	361.25	1,145.00	166.67	166.67	166.66	166.66	166.66	166.66	3,942.06	2,000.00
620 Pest Control	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	100.00
621 Fence Gate Repairs														
6210 Gate Repair	32.00	0.00	0.00	0.00	171.00	0.00	166.67	166.67	166.66	166.66	166.66	166.66	1,202.98	2,000.00
6211 Camera Repairs	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.33	83.33	83.33	83.33	83.33	499.98	1,000.00
6212 Gate Mechanical	0.00	0.00	3,575.00	265.00	0.00	0.00	133.33	133.33	133.33	133.33	133.33	133.33	4,639.98	7,466.66
621 Total Fence Gate	32.00	0.00	3,575.00	265.00	171.00	0.00	383.33	383.33	383.32	383.32	383.32	383.32	6,342.94	10,466.66
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	5,512.74	12,678.40	6,673.33	7,173.33	6,673.31	6,723.31	5,173.31	5,173.31	75,741.71	81,841.79
630 Special Assessment Pro														
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	212.00	212.00	212.00	212.00	212.00	212.00	1,316.00	2,544.00
6711 Lien Filing Fees	0.00	25.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	145.00	240.00
671 Total Legal, Professior	0.00	69.00	0.00	0.00	0.00	0.00	212.00	272.00	212.00	212.00	272.00	212.00	1,461.00	2,784.00
676 Accounting														
6761 Accounting Software	110.00	0.00	110.00	110.00	110.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	1,100.00	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	110.00	110.00	110.00	110.00	1,375.00	1,570.00
677 Printing Publication														
6770 Postage	0.00	0.00	0.00	56.70	0.00	68.50	0.00	0.00	0.00	150.00	0.00	0.00	275.20	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	300.00	0.00	300.00	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	250.00	0.00	250.00	500.00
677 Total Printing Public:	0.00	0.00	0.00	56.70	0.00	68.50	0.00	0.00	0.00	150.00	550.00	0.00	825.20	1,256.00
690 Other Expenses														
692 Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	60,000.00
690 Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	60,000.00
691 Ad ustments 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

	Actual						Budget						RE ISED TOTAL	ORIGINAL B DGET
	AN 21	FEB 21	MAR 21	APR 21	MA 21	N 21	L 21	A G 21	SEP 21	OCT 21	NO 21	DEC 21		
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	0.00	0.00	46.50	0.00
7002 Clubhouse Decor S	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
7003 Office Supplies	0.00	0.00	73.20	0.00	0.00	253.10	45.00	45.00	45.00	45.00	45.00	45.00	596.30	540.00
700 Total Office Admin	0.00	160.50	73.20	24.00	12.00	253.10	45.00	45.00	45.00	45.00	45.00	45.00	792.80	540.00
TOTAL E PENSE	11,034.95	10,034.24	21,417.96	9,947.92	13,023.93	19,562.53	17,902.82	18,462.82	17,902.80	18,102.80	17,012.80	17,502.80	191,908.37	223,791.79
OT ER INCOME														
800 nallocated Prepays	3,152.92	-1,985.46	1,775.91	-334.96	-797.03	167.23	0.00	0.00	0.00	0.00	0.00	0.00	1,978.61	0.00
TOTAL OT ER INCOME	3,152.92	-1,985.46	1,775.91	-334.96	-797.03	167.23	0.00	0.00	0.00	0.00	0.00	0.00	1,978.61	0.00
NET INCOME	12,934.04	7,393.64	2,305.98	11,677.46	6,287.27	382.51	1,747.05	1,187.05	1,747.05	1,547.05	2,637.05	2,147.05	51,993.20	12,021.61

	Actual						Budget						RE ISED TOTAL	ORIGINAL B DGET
	AN 21	FEB 21	MAR 21	APR 21	MA 21	N 21	L 21	A G 21	SEP 21	OCT 21	NO 21	DEC 21		
NET INCOME S MMAR														
Income	20,816.07	19,413.34	21,948.03	21,960.34	20,108.23	19,777.81	19,649.87	19,649.87	19,649.85	19,649.85	19,649.85	19,649.85	241,922.96	235,813.40
Expense	-11,034.95	-10,034.24	-21,417.96	-9,947.92	-13,023.93	-19,562.53	-17,902.82	-18,462.82	-17,902.80	-18,102.80	-17,012.80	-17,502.80	-191,908.37	-223,791.79
Other Income Expense	3,152.92	-1,985.46	1,775.91	-334.96	-797.03	167.23	0.00	0.00	0.00	0.00	0.00	0.00	1,978.61	0.00
NET INCOME	12,934.04	7,393.64	2,305.98	11,677.46	6,287.27	382.51	1,747.05	1,187.05	1,747.05	1,547.05	2,637.05	2,147.05	51,993.20	12,021.61



Balance Sheet

QUAIL SPRINGS REC
As of 06/30/21 (cash basis)

ASSETS

Bank Account	
1002 SREC BOK op	16,656.18
1004 SREC BOK res	36,284.47

Total Bank Account	54,448.35
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Other Current Asset	
1100 ndeposited Funds	2,548.59
2010 Pass-through	-1,359.07

Total Other Current Asset	1,189.52
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Fixed Asset	
1009 Equipment Machinery	325.11

Total Fixed Asset	325.11
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TOTAL ASSETS	55,962.98
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LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2009 Security Deposits	-200.00

Total Other Current Liability	-200.00
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Total Liabilities	-200.00
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Equity

3000 Net Income	40,980.90
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3001 Retained Earnings	15,182.08
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Total Equity	56,162.98
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TOTAL LIABILITIES & EQUITY	55,962.98
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Bank Reconciliation Report

QSREC BOK op

Reconciled on: 06/30/21

Deposits

Date	Ref #	Details	Amount
06/01/21	D4068	Bank Deposit	3,285.72
06/02/21	D4069	Bank Deposit	393.50
06/02/21	D4071	Bank Deposit: ePay	661.57
06/03/21	D4070	Bank Deposit	731.50
06/03/21	D4072	Bank Deposit: ePay	270.00
06/03/21	D4073	Bank Deposit: ePay	70.50
06/04/21	D4074	Bank Deposit: ePay	191.50
06/04/21	D4075	Bank Deposit: ePay	65.50
06/07/21	D4076	Bank Deposit: ePay	116.51
06/07/21	D4077	Bank Deposit: ePay	116.00
06/08/21	D4080	Bank Deposit: ePay	60.50
06/08/21	D4078	Bank Deposit	3,586.00
06/08/21	D4079	Bank Deposit: ePay	121.00
06/09/21	D4081	Bank Deposit: ePay	367.50
06/10/21	D4083	Bank Deposit: ePay	1,846.75
06/10/21	D4084	Bank Deposit: ePay	343.00
06/11/21	D4082	Bank Deposit	242.00
06/11/21	D4085	Bank Deposit: ePay	55.50
06/14/21	D4086	Bank Deposit	2,674.37
06/14/21	D4088	Bank Deposit: ePay	121.00
06/15/21	D4087	Bank Deposit	205.50
06/17/21	D4091	Bank Deposit: ePay	122.51
06/17/21	D4089	Bank Deposit	618.50
06/17/21	D4090	Bank Deposit: ePay	746.50
06/18/21	D4093	Bank Deposit: ePay	116.00
06/18/21	D4094	Bank Deposit: ePay	61.25
06/21/21	D4092	Bank Deposit	1,240.50
06/21/21	D4096	Bank Deposit: ePay	10.00
06/22/21	D4095	Bank Deposit	444.00
06/25/21	D4097	Bank Deposit	302.50
06/28/21	D4100	Bank Deposit: ePay	121.00
06/28/21	D4098	Bank Deposit	503.00
06/29/21	D4101	Bank Deposit: ePay	100.00
06/29/21	D4099	Bank Deposit	455.00
			20,366.18

Payments

Date	Ref #	Details	Amount
05/12/21	3223	Home Depot	14.10
06/09/21	3232	Home Depot	18.21
06/09/21	3228	Dexter Sullen	25.00
06/22/21	ACH	Security Logics	32.95
06/02/21	3220	Oklahoma HOA Partner	50.00
06/02/21	3221	Hoppis Real Estate Services	68.50
06/16/21	3235	Leslies Pool Supplies	76.03
06/02/21	3218	Home Depot	96.59
06/09/21	3233	Leslies Pool Supplies	107.17
05/05/21	3224	Quail Springs HOA Phase I	110.00
06/23/21	3238	AT&T	119.87

Date	Ref #	Details	Amount
05/12/21	3226	Leslies Pool Supplies	142.23
06/21/21		AT&T	187.08
04/28/21	3206	Wolfe's Cleaning Service	200.00
06/23/21	3240	Leslies Pool Supplies	206.49
05/12/21	3227	Ancel Airington & Associates, PLLC	275.00
05/26/21	3215	Home Depot	276.09
06/09/21	3241	OG&E	409.00
05/19/21	3211	Home Depot	516.24
06/23/21	3239	City of Oklahoma City	577.33
06/23/21	3237	HRES Maintenance & Make Ready	1,001.00
05/26/21	3214	Oklahoma HOA Partner	1,318.01
06/16/21	3236	Oklahoma HOA Partner	1,407.55
06/02/21	3217	HRES Maintenance & Make Ready	1,564.50
06/09/21	3231	American Express	1,583.55
06/30/21	ACH	Waste Connection	3,385.59
06/02/21	3219	Waste Connection	3,388.79
05/19/21	3210	Lowes	3,789.83
06/09/21	3230	Ignacio Pasillas	4,300.00
03/31/21	3222	Quail Springs HOA Phase I	7,105.28
			32,351.98

Outstanding Deposits

Date	Ref #	Details	Amount
06/30/21	D4104	Bank Deposit: ePay	55.50
07/01/21	D4107	Bank Deposit: ePay	122.51
07/02/21	D4102	Bank Deposit	70.00
07/02/21	D4106	Bank Deposit: ePay	65.00
07/06/21	D4103	Bank Deposit	2,011.51
07/06/21	D4108	Bank Deposit: ePay	408.50
07/07/21	D4109	Bank Deposit: ePay	304.01
07/07/21	D4105	Bank Deposit	4,550.51
07/07/21	D4110	Bank Deposit: ePay	311.61
			7,899.15

Outstanding Payments

Date	Ref #	Details	Amount
06/30/21	3244	Home Depot	8.25
07/07/21	3250	Home Depot	25.61
07/07/21	3251	Leslies Pool Supplies	58.31
07/07/21	3248	KINGS III	59.73
04/21/21	3202	Home Depot <i>Paying online</i>	61.84
05/12/21	3225	Oklahoma State Department of Health	75.00
07/07/21	3247	Quail Springs HOA Phase I	110.00
05/05/21		AT&T <i>voided - Duplicate 6/10/21</i>	135.04
06/30/21	3246	Leslies Pool Supplies	200.16
07/07/21	3249	Byerly Services	225.00
06/30/21	3241	American Express	253.10
06/30/21	3243	Plumbtastic Solutions	285.00
06/30/21	3245	PHYL'S MAINTANCE	465.33
06/30/21	3242	HRES Maintenance & Make Ready	525.00
05/12/21		HRES Maintenance & Make Ready <i>reprinted</i>	1,549.25
06/16/21	3234	Oasis Pools & Spas	2,791.15
			6,827.77

Summary

Beginning Balance:	41,194.11
+ Selected Deposits (34)	20,366.18
- Selected Payments (30)	32,351.98
Ending Balance:	29,208.31
Goal:	29,208.31
Difference:	0.00

Reconciled Balance	29,208.31
+ Uncleared Deposits	55.50
- Outstanding Checks	6,349.12
Register Balance	22,914.69

Bank Reconciliation Report **SCANNED**

QSREC BOK res
Reconciled on: 06/30/21

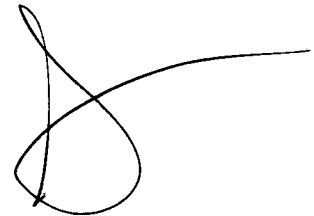
Deposits

Date	Ref #	Details	Amount
06/30/21	J62	Journal	0.43
			0.43

Summary

Beginning Balance:	26,284.04
+ Selected Deposits (1)	0.43
- Selected Payments (0)	0.00
Ending Balance:	26,284.47
Goal:	26,284.47
Difference:	0.00

Reconciled Balance	26,284.47
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	26,284.47



Owner Bill Attachments

All Owners

Paid between 06/01/21 and 06/30/21

<u>Bill Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Memo</u>	<u>Amount</u>	<u>No. of Attachments</u>
05 28 08	RES Maintenance	Mal51821-14413		30.00	1
04 20 21	Dexter Sullen	042021		25.00	1
05 12 21	ome Depot	622234	6035322149659678	18.44	1
05 15 21	WCA Waste Systems INC	0220001805	022066291	3388.79	1
05 18 21	RES Maintenance	Mal51821-14413		1338.00	1
05 18 21	RES Maintenance	Mal51821-14413		146.50	1
05 18 21	RES Maintenance	Mal51821-0-ADM		50.00	1
05 24 21	ome Depot	8971443	6035322149659678	78.15	1
05 25 21	RES Maintenance	Mal52521-14413		745.00	1
05 25 21	RES Maintenance	Mal52521-14413		196.00	1
05 25 21	RES Maintenance	Mal52521-14413		30.00	1
05 25 21	Ignacio Pasillas	1795		4300.00	1
05 26 21	American Express	113-1536060		253.10	1
05 27 21	AT T Services	P ON52721		119.87	1
05 27 21	Oklahoma OA Partner			50.00	0
05 28 21	Oasis Pools Spas	20365759		837.80	1
06 01 21	ome Depot	0624483	6035322149659678	18.21	1
06 01 21	oppis Real Estate Servic	APR21-MA		68.50	1
06 01 21	RES Maintenance	Mal60121-14413		30.00	1
06 02 21	OG E	14401spklroç		15.00	1
06 02 21	OG E	14413oge06l		378.00	1
06 02 21	OG E	14413gateoç		16.00	1
06 04 21	Leslies Pool Supplies	00670-01-05 56962		107.17	1
06 07 21	Oasis Pools Spas (Labc	20365865		794.90	1
06 07 21	Leslies Pool Supplies	00670-01-05 56962		76.03	1
06 07 21	Oasis Pools Spas (Labc	203665866		745.75	1
06 07 21	Oasis Pools Spas (Labc	20365845		1250.50	1
06 07 21	Oasis Pools Spas	20365866		745.75	1
06 08 21	RES Maintenance	Mal60821- SR-		525.00	1
06 09 21	City of Oklahoma City	14413 TIL60		577.33	1
06 14 21	Leslies Pool Supplies	00670-02-01 56962		22.12	1
06 14 21	Leslies Pool Supplies	00670-01-05 56962		184.37	1
06 16 21	Oklahoma OA Partner	may21mgmt		1407.55	0
06 21 21	AT T Services	phon62121		187.08	0
06 22 21	Plumbtastic Solutions	34566		285.00	1
06 22 21	Security Options	062221		32.95	0
06 23 21	ome Depot	8522665	6035322149659678	8.22	1
06 26 21	P L S MAINTANCE	3		465.33	1
06 28 21	Leslies Pool Supplies	00670-01-05 56962		200.16	1

QUAIL SPRINGS RECREATION ASSOCIATION
Rules & Restrictions
Article 10

10.1 Recreation Property Use Members must adhere to Rules and Regulations recorded in CC&R's and may be further limited by rules and regulations to be promulgated by the Board which are uniformly applied to all Members.

10.2 Nuisances, Trash Prohibited No nuisances (including but not limited to, noise, odors or electrical disturbances) shall be allowed to be committed upon the Recreation Property nor any use of practice that is the source of annoyance to residents of the Member Condominiums or which interfere with the peaceful mutual possession and proper use of the Recreation Property.

10.3 Offensive Uses Prohibited No commercial, business, immoral, improper or offensive use shall be made of the Recreation Property

10.4 Pets Restricted No pets of any kind shall be allowed on the Recreation Property

10.5 Regulation Reasonable regulation concerning the use of Recreation Property may be made and amended from time to time by the Board who is authorized to levy fines as liquidated damages for the violation of any such rules and regulations.

10.6 Use of Common Elements A member, tenant or guest shall not place or cause to be placed on the Recreation Property any furniture, fences, structures, out buildings, pet facilities, toys, recreational equipment, packages, objects or things of any kind.

10.7 Reasonable Hours The Recreation Property shall be open at reasonable hours, to be determined by the Board which hours shall be honored by all Members, tenants or guests

10.8 Supervision The Board may prohibit use of the facilities by unsupervised children

10.9 Suspension of Use The Board may temporarily suspend any Member or tenant or guest's right to use the Recreation Property who has displayed a propensity for the disregard of the rules and regulation and for the disregard of the health and safety of other users of the Recreation Property

10.10 Follow Directions of Staff All Members (tenants or guests while using the Recreation Property) shall obey the instructions of the staff of the Association, and any person who fails to obey such instructions or the rules for the safe use of the Recreation Property may be ejected from the Recreation Property by any such staff member, for the remainder of the day in which even occurs.

Fine Structure:

- 1st Offense: Warning
- 2nd Offense: \$50.00 fine and daily revocation of Recreation Property
- 3rd Offense: \$100.00 fine and seasonal revocation of Recreation Property