

# 2022 Fiscal Year Budget

Quail Springs Recreation Assn  
1/1/2022-12/31/2022 Profit & Loss

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
<b>INCOME</b>													
302 Membership Dues Income	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	17,584.00	211,008.00
303 Clubhouse Rental Income	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
306 Pool Key Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
307 Interest Income	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	5.40
309 Late Fee Income	112.92	112.92	112.92	112.92	112.92	112.92	112.92	112.92	112.91	112.91	112.91	112.91	1,355.00
310 Legal Fees	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.16	54.16	54.16	54.16	650.00
312 Advertising Income	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
319 Closing Letters	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
<b>TOTAL INCOME</b>	<b>17,919.88</b>	<b>17,919.88</b>	<b>17,919.88</b>	<b>17,919.88</b>	<b>17,919.87</b>	<b>17,934.87</b>	<b>17,919.87</b>	<b>17,919.87</b>	<b>17,919.85</b>	<b>17,919.85</b>	<b>17,919.85</b>	<b>17,919.85</b>	<b>215,053.40</b>
<b>EXPENSE</b>													
600 Total Management	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
604 Utilities													
6042 Electric	583.34	583.34	583.34	583.34	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
6043 Telephone	195.84	195.84	195.84	195.84	195.83	195.83	195.83	195.83	195.83	195.83	195.83	195.83	2,350.00
6045 Water And Sewer Utility	183.34	183.34	183.34	183.34	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	2,200.00
6046 Trash Removal	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
604 Total Utilities	4,162.52	4,162.52	4,162.52	4,162.52	4,162.49	4,162.49	4,162.49	4,162.49	4,162.49	4,162.49	4,162.49	4,162.49	49,950.00
607 Repairs & Maintenance													
608 Total Landscaping	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
610 HVAC	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	300.00
611 Total Swimming Pool	0.00	0.00	25.00	0.00	4,620.13	2,100.00	1,500.00	2,000.00	1,500.00	1,400.00	0.00	0.00	13,145.13
613 Electrical	0.00	0.00	200.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
617 Materials & Supplies	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
618 Plumbing	58.34	58.34	58.34	58.34	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	700.00
619 Contract Labor	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
620 Pest Control	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
621 Total Fence & Gate Repairs	383.35	383.35	383.35	6,250.01	383.33	383.33	383.33	383.33	383.32	383.32	383.32	383.32	10,466.66
607 Total Repairs & Maintenance	5,173.36	5,173.36	5,548.36	11,140.02	9,843.46	7,373.33	6,673.33	7,173.33	6,673.31	6,723.31	5,173.31	5,173.31	81,841.79
669 Total Taxes / Insurance	0.00	0.00	250.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	5,450.00
671 Total Legal, Professional Fees	212.00	272.00	212.00	212.00	272.00	212.00	272.00	272.00	212.00	212.00	272.00	212.00	2,784.00
676 Total Accounting	110.00	360.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,570.00
677 Total Printing & Publication	0.00	0.00	181.00	125.00	250.00	0.00	0.00	0.00	0.00	150.00	550.00	0.00	1,256.00
692 Reserve Fund	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
700 Total Office / Admin	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
<b>TOTAL EXPENSE</b>	<b>15,402.88</b>	<b>15,712.88</b>	<b>16,208.88</b>	<b>25,594.54</b>	<b>20,382.95</b>	<b>17,602.82</b>	<b>16,902.82</b>	<b>17,462.82</b>	<b>16,902.80</b>	<b>17,102.80</b>	<b>16,012.80</b>	<b>16,502.80</b>	<b>211,791.79</b>
<b>NET INCOME</b>	<b>2,517.00</b>	<b>2,207.00</b>	<b>1,711.00</b>	<b>-7,674.66</b>	<b>-2,463.08</b>	<b>332.05</b>	<b>1,017.05</b>	<b>457.05</b>	<b>1,017.05</b>	<b>817.05</b>	<b>1,907.05</b>	<b>1,417.05</b>	<b>3,261.61</b>
<b>NET INCOME SUMMARY</b>													
Income	17,919.88	17,919.88	17,919.88	17,919.88	17,919.87	17,934.87	17,919.87	17,919.87	17,919.85	17,919.85	17,919.85	17,919.85	215,053.40
Expense	-15,402.88	-15,712.88	-16,208.88	-25,594.54	-20,382.95	-17,602.82	-16,902.82	-17,462.82	-16,902.80	-17,102.80	-16,012.80	-16,502.80	-211,791.79
<b>NET INCOME</b>	<b>2,517.00</b>	<b>2,207.00</b>	<b>1,711.00</b>	<b>-7,674.66</b>	<b>-2,463.08</b>	<b>332.05</b>	<b>1,017.05</b>	<b>457.05</b>	<b>1,017.05</b>	<b>817.05</b>	<b>1,907.05</b>	<b>1,417.05</b>	<b>3,261.61</b>