Quail Ridge Property Owners Association
Budget by Category
Budget 2021 Adopted 10/26/20

Date: 1/1/2021 - 12/31/2021

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Income													
62000 Assessments	37,275.00	37,275.00	37,275.00	37,275.00	37,275.00	37,275.00	37,275.00	37,275.00	37,275.00	37,275.00	37,275.00	37,275.00	447,300.00
63001 Interest-Operating	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00
TOTAL Income	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	447,384.00
TOTAL INCOME	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	447,384.00
EXPENSE													
Administrative													
80001 Postage	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
80005 Coupons/Statements	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00
81001 Audit/Tax	114.58	114.58	114.58	114.58	114.58	114.58	114.58	114.58	114.58	114.58	114.58	114.62	1,375.00
81002 Legal	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
81003 Secretary of State	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	50.00
81004 Ombudsman	37.25	37.25	37.25	37.25	37.25	37.25	37.25	37.25	37.25	37.25	37.25	37.25	447.00
81005 Resident Agent	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00
87003 Sparkletts Water	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
TOTAL Administrative	537.67	537.67	537.67	537.67	537.67	537.67	537.67	537.67	537.67	537.67	537.67	537.63	6,452.00
Common													
83007 Common Area/Impro	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.33	111.37	1,336.00
86000 Fountain Contract	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
86001 Fountain Other	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
TOTAL Common	1,186.33	1,186.33	1,186.33	1,186.33	1,186.33	1,186.33	1,186.33	1,186.33	1,186.33	1,186.33	1,186.33	1,186.37	14,236.00
Community													
81010 Fire Extinguisher/Ins	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	50.00
81011 Alarm	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
81013 Guard House Supplie	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
81015 Security Cameras	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
81024 Holiday Decorations	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00
TOTAL Community	584.17	584.17	584.17	584.17	584.17	584.17	584.17	584.17	584.17	584.17	584.17	584.13	7,010.00
Gate													

Quail Ridge Property Owners Association
Budget by Category
Budget 2021 Adopted 10/26/20

Date: 1/1/2021 - 12/31/2021

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
87000 Gate Maint & Repair	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
87001 Security Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
87005 Gate Software	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	6,528.00
TOTAL Gate	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	15,694.00	188,328.00
Insurance													
93001 Liability Insurance	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00
93002 Umbrella Insurance	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37	1,300.00
93004 Directors & Officers I	169.58	169.58	169.58	169.58	169.58	169.58	169.58	169.58	169.58	169.58	169.58	169.62	2,035.00
93006 Crime	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
93999 Workers Comp.	47.50	47.50	47.50	47.50	47.50	47.50	47.50	47.50	47.50	47.50	47.50	47.50	570.00
TOTAL Insurance	658.75	658.75	658.75	658.75	658.75	658.75	658.75	658.75	658.75	658.75	658.75	658.75	7,905.00
Landscaping													
84000 Annual Color	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00
84001 Landscape Contract	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
84002 Landscape Maint & F	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
84003 Tree Trimming	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
TOTAL Landscaping	3,483.34	3,483.34	3,483.34	3,483.34	3,483.34	3,483.34	3,483.34	3,483.34	3,483.34	3,483.34	3,483.34	3,483.26	41,800.00
Management													
80002 Management Contra	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
81009 Other Management S	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
TOTAL Management	1,433.33	1,433.33	1,433.33	1,433.33	1,433.33	1,433.33	1,433.33	1,433.33	1,433.33	1,433.33	1,433.33	1,433.37	17,200.00
Other Expense													
95000 Reserve Transfer	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	100,200.00
TOTAL Other Expense	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	100,200.00
Repairs and Maintenance													
83000 Janitorial	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.63	4,700.00
83002 Lighting Contract	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	2,340.00
83003 Street Sweeping	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
83004 Pest Control	79.42	79.42	79.42	79.42	79.42	79.42	79.42	79.42	79.42	79.42	79.42	79.38	953.00
83005 Backflow	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
83012 Lighting Repairs/Mai	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00

Quail Ridge Property Owners Association
Budget by Category
Budget 2021 Adopted 10/26/20

Date: 1/1/2021 - 12/31/2021

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
TOTAL Repairs and Mainten	1,116.09	1,116.09	1,116.09	1,116.09	1,116.09	1,116.09	1,116.09	1,116.09	1,116.09	1,116.09	1,116.09	1,116.01	13,393.00
Salaries													
70000 Bonuses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
TOTAL Salaries	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Utility													
92000 Electric	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
92003 Water	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
92005 Telephone	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
92007 Trash	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.48	100.00
TOTAL Utility	4,138.32	4,138.32	4,138.32	4,138.32	4,138.32	4,138.32	4,138.32	4,138.32	4,138.32	4,138.32	4,138.32	4,138.48	49,660.00
TOTAL EXPENSE	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	447,384.00
Net Income/(Loss)	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**

Income:	447,384.00
Expense:	447,384.00
Total:	**0.00**

Quail Ridge Property Owners Association
Budget by Category
Budget 2021 Adopted 10/26/20

Date: 1/1/2021 - 12/31/2021

Reserve

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Reserve													
63101 Reserve Fund	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	100,200.00
63102 Interest-Reserve Fun	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
TOTAL Reserve	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	101,760.00
TOTAL INCOME	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00	101,760.00
EXPENSE													
Community													
81015 Security Cameras	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.88	12,875.00
TOTAL Community	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.88	12,875.00
Gate													
87000 Gate Maint & Repair	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	3,708.00
TOTAL Gate	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	3,708.00
Repairs and Maintenance													
83008 Common Area	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00
83011 A/C & Heating	94.50	94.50	94.50	94.50	94.50	94.50	94.50	94.50	94.50	94.50	94.50	94.50	1,134.00
TOTAL Repairs and Mainten	2,177.83	2,177.83	2,177.83	2,177.83	2,177.83	2,177.83	2,177.83	2,177.83	2,177.83	2,177.83	2,177.83	2,177.87	26,134.00
TOTAL EXPENSE	3,559.75	3,559.75	3,559.75	3,559.75	3,559.75	3,559.75	3,559.75	3,559.75	3,559.75	3,559.75	3,559.75	3,559.75	42,717.00
Net Income/(Loss)	4,920.25	4,920.25	4,920.25	4,920.25	4,920.25	4,920.25	4,920.25	4,920.25	4,920.25	4,920.25	4,920.25	4,920.25	**59,043.00**

Income:	101,760.00
Expense:	42,717.00
Total:	**59,043.00**