

QCHOA 2020

<b>Basic Operating Expenses</b>	2020 budget	2020 projected	2021 proposed
Bank fees & fines	\$-		
Insurance	\$1,750.00	\$1,735.00	\$1,750.00
Legal Fees	\$-		
Non-Profit Filing Fee	\$10.00	\$10.00	\$10.00
Postage & Office Supplies	\$50.00	\$50.00	\$50.00
Mailbox rental	\$80.00	\$92.00	\$92.00
Web Site	\$20.00	\$20.00	\$20.00
Electricity	\$1,800.00	\$1,474.87	\$1,500.00
Entrance Landscape Groundskeeping	\$4,500.00	\$4,039.92	\$4,500.00
Entrance Landscape Water	\$600.00	\$633.18	\$650.00
Entrance Irrigation Maint	\$500.00	\$500.00	\$-
Entrance Other/Repair	\$-	\$-	\$1,000.00
Monument Reserve	\$5,000.00	\$5,000.00	\$5,000.00
HOA Reserve adjustment	\$865.00	\$865.00	\$-
<b>total</b>	<b>\$15,175.00</b>	<b>\$14,419.97</b>	<b>\$14,572.00</b>
<b>Income</b>			
annual dues	\$380.00	\$380.00	\$330.00
income total	\$15,200.00	\$15,270.10	\$13,200.00
<i>Rollover Funds</i>			<i>\$1,477.13</i>
Monument Reserve total	\$5,000.00	\$5,000.00	\$10,000.00
HOA Reserve total	\$15,000.00	\$15,000.00	\$15,000.00