

QCHOA BUDGET

Expenses	2022 budget	2022 projected	2023 proposed
Bank fees & fines			
Insurance	\$ 1,700.00	\$1,871.00	\$2,058.10
Legal Fees			
Non-Profit Filing Fee	\$ 10.00	\$20.00	\$20.00
Postage & Office Supplies	\$ 163.00	\$162.94	\$165.00
Mailbox rental	\$ 120.00	\$156.00	\$156.00
Web Site	\$ 20.00	\$20.00	\$20.00
Electricity	\$ 1,500.00	\$1,529.53	\$1,600.00
Entrance Landscape Groundskeeping	\$ 4,500.00	\$4,445.44	\$4,890.00
Entrance Landscape Water	\$ 650.00	\$588.96	\$630.00
Entrance Irrigation Maint	\$ 200.00	\$0.00	\$200.00
Entrance Other/Repair	\$ 1,000.00	\$1,000.00	\$2,000.00
Monument Reserve	\$ 5,000.00	\$5,000.00	\$5,000.00
HOA Reserve adjustment	\$ -		
total	\$ 14,863.00	\$ 14,793.87	\$ 16,739.10
Income			
annual dues	\$ 375.00	\$375.00	\$420.00
income total	\$ 15,000.00	\$15,000.00	\$16,800.00
<i>Rollover Funds</i>			
<i>Monument Reserve total</i>	\$ 15,000.00	\$15,000.00	\$20,000.00
<i>HOA Reserve total</i>	\$ 15,000.00	\$15,000.00	\$15,000.00