

11:16 AM
12/14/07
Cash Basis

The Commons at Quail Creek Owners Association
2008 Discussion Budget
January through December 2008

	<u>Jan - Dec 08</u>
Income	
Homeowners Dues	35,681.64
Interest Income	12.00
Other Income	12.00
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Total Income	35,705.64
Expense	
ADMINISTRATIVE	
Bank Charges	0.00
Management Fees	5,400.00
Postage and Copies	120.00
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Total ADMINISTRATIVE	5,520.00
BUILDING MAINTENANCE COSTS	
Other/Miscellaneous	300.00
Roof and Exterior	300.00
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Total BUILDING MAINTENANCE CO...	600.00
COMMON AREA EXPENSES	
Driveway and Parking Lot	600.00
Front Yard Fences	600.00
Landscaping and Lighting	600.00
Mowing	3,000.00
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Total COMMON AREA EXPENSES	4,800.00
INSURANCE	
Directors and Officers	1,500.00
Property, Liability and Casualt	4,200.00
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Total INSURANCE	5,700.00
MISCELLANEOUS EXPENSES	
Crime Watch and dues	0.00
Social	300.00
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Total MISCELLANEOUS EXPENSES	300.00
UTILITIES	
Electric	600.00
Water	3,600.00
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Total UTILITIES	4,200.00
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Total Expense	21,120.00
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Net Income	<u>14,585.64</u>