

Quail Ridge Owners' Association
Budget Overview
2025 - 2026

		JULY 25	AUG 25	SEPT 25	OCT 25	NOV 25	DEC 25	JAN 26	FEB 26
Beginning Operating Balance		18,202.67	18,173.20	18,143.73	18,114.26	18,084.79	18,055.32	17,950.85	17,921.38
INCOME									
40022	Member Assessments	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
Total Income		3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
EXPENSES									
5004	Management Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
5005	Insurance	-	-	-	-	-	-	-	3,995.00
5006	Professional Fees	-	-	-	-	-	-	-	-
5008	Loan Payment	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47
5010	Taxes	-	-	-	-	-	-	-	-
5011	Utilities (W/S/G)	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00
5019	Exterior Maintenance	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
5020	Grounds Maintenance	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00
5021	Office Supplies (Postage)	-	-	-	-	-	75.00	-	-
Total Expense		3,129.47	3,129.47	3,129.47	3,129.47	3,129.47	3,204.47	3,129.47	7,124.47
Net Income		(29.47)	(29.47)	(29.47)	(29.47)	(29.47)	(104.47)	(29.47)	(4,024.47)
Projected Operating Balance		18,173.20	18,143.73	18,114.26	18,084.79	18,055.32	17,950.85	17,921.38	13,896.91

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		MAR 26	APR 26	MAY 26	JUNE 26	TOTALS
Beginning Operating Balance		13,896.91	13,607.44	13,577.97	13,548.50	
INCOME						
40022	Member Assessments	3,100.00	3,100.00	3,100.00	3,100.00	37,200.00
Total Income		3,100.00	3,100.00	3,100.00	3,100.00	37,200.00
EXPENSES						
5004	Management Fees	300.00	300.00	300.00	300.00	3,600.00
5005	Insurance	-	-	-	-	3,995.00
5006	Professional Fees	250.00	-	-	-	250.00
5008	Loan Payment	1,129.47	1,129.47	1,129.47	1,129.47	13,553.64
5010	Taxes	10.00	-	-	-	10.00
5011	Utilities (W/S/G)	830.00	830.00	830.00	830.00	9,960.00
5019	Exterior Maintenance	75.00	75.00	75.00	75.00	900.00
5020	Grounds Maintenance	795.00	795.00	795.00	795.00	9,540.00
5021	Office Supplies (Postage)	-	-	-	-	75.00
Total Expense		3,389.47	3,129.47	3,129.47	3,129.47	41,883.64
Net Income		(289.47)	(29.47)	(29.47)	(29.47)	
Projected Operating Balance		13,607.44	13,577.97	13,548.50	13,519.03	