

## Quail Hollow Homeowners Association Budget Overview 2024-2025

	OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUNE 25
<b>Beginning Balance</b>	<b>4,707.86</b>	<b>5,675.88</b>	<b>6,543.90</b>	<b>6,811.92</b>	<b>7,079.94</b>	<b>7,347.96</b>	<b>8,139.98</b>	<b>8,313.00</b>	<b>8,481.02</b>
<b>INCOME</b>									
<b>40022 Member Assessments</b>	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00
<b>Total Income</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>5,525.00</b>
<b>EXPENSES</b>									
<b>5004 Management Fees</b>	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
<b>5005 Insurance</b>	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00
<b>5006 Professional Fees</b>	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00
<b>5008 Interest (Roof Payment)</b>	1,401.98	1,401.98	1,401.98	1,401.98	1,401.98	1,401.98	1,401.98	1,401.98	1,401.98
<b>5010 Taxes</b>	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
<b>50112 Water (Interior &amp; Exterior)</b>	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
<b>50200 Landscacing Install and Maintenance</b>	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
<b>50201 Lawn Mowing/Trimming</b>	500.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	1,240.00
<b>50203 Sprinkler/Irrigation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
<b>50209 Snow Removal</b>	0.00	600.00	1,200.00	1,200.00	1,200.00	600.00	0.00	0.00	0.00
<b>50213 Postage &amp; General Office</b>	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>4,556.98</b>	<b>4,656.98</b>	<b>5,256.98</b>	<b>5,256.98</b>	<b>5,256.98</b>	<b>4,732.98</b>	<b>5,351.98</b>	<b>5,356.98</b>	<b>5,596.98</b>
<b>Net Income</b>	<b>968.02</b>	<b>868.02</b>	<b>268.02</b>	<b>268.02</b>	<b>268.02</b>	<b>792.02</b>	<b>173.02</b>	<b>168.02</b>	<b>-71.98</b>
<b>PROJECTED TOTAL CASH ON HAND</b>	<b>\$5,675.88</b>	<b>\$6,543.90</b>	<b>\$6,811.92</b>	<b>\$7,079.94</b>	<b>\$7,347.96</b>	<b>\$8,139.98</b>	<b>\$8,313.00</b>	<b>\$8,481.02</b>	<b>\$8,409.04</b>

**Quail Hollow Homeowners Association**  
**Budget Overview**  
 2024-2025

	<b>JULY 25</b>	<b>AUG 25</b>	<b>SEPT 25</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	<b>8,409.04</b>	<b>8,577.06</b>	<b>8,745.08</b>	
<b>INCOME</b>				
<b>40022 Member Assessments</b>	5,525.00	5,525.00	5,525.00	66,300.00
<b>Total Income</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>66,300.00</b>
<b>EXPENSES</b>				
<b>5004 Management Fees</b>	425.00	425.00	425.00	5,100.00
<b>5005 Insurance</b>	795.00	795.00	795.00	9,540.00
<b>5006 Professional Fees</b>	0.00	0.00	0.00	185.00
<b>5008 Interest (Roof Payment)</b>	1,401.98	1,401.98	1,401.98	16,823.76
<b>5010 Taxes</b>	0.00	0.00	0.00	10.00
<b>50112 Water (Interior &amp; Exterior)</b>	1,435.00	1,435.00	1,435.00	17,220.00
<b>50200 Landscaping Install and Maintenance</b>	0.00	0.00	0.00	600.00
<b>50201 Lawn Mowing/Trimming</b>	1,000.00	1,000.00	1,000.00	6,240.00
<b>50203 Sprinkler/Irrigation</b>	300.00	300.00	300.00	1,500.00
<b>50209 Snow Removal</b>	0.00	0.00	0.00	4,800.00
<b>50213 Postage &amp; General Office</b>	0.00	0.00	76.00	152.00
<b>Total Expense</b>	<b>5,356.98</b>	<b>5,356.98</b>	<b>5,432.98</b>	<b>62,170.76</b>
<b>Net Income</b>	<b>168.02</b>	<b>168.02</b>	<b>92.02</b>	<b>4,129.24</b>
<b>PROJECTED TOTAL CASH ON HAND</b>	<b>\$8,577.06</b>	<b>\$8,745.08</b>	<b>\$8,837.10</b>	