

**Quail Hollow Homeowners Association**  
**Budget Overview**  
**2021-2022**

	<u>JAN 21</u>	<u>FEB 21</u>	<u>MAR 21</u>	<u>APR 21</u>
Beginning Balance	14,526.30	15,487.30	16,503.30	17,169.30
<b>INCOME</b>				
4006 Interest Income	1.00	1.00	1.00	1.00
40022 Member Assessments	3,060.00	3,060.00	3,060.00	3,060.00
40036 HOA Late Fees and Fines	11.00	11.00	11.00	11.00
40037 HOA Owner Transfer Fee	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>3,072.00</b>	<b>3,072.00</b>	<b>3,072.00</b>	<b>3,072.00</b>
<b>EXPENSES</b>				
5004 Management Fees	200.00	200.00	200.00	200.00
5005 Insurance	0.00	0.00	0.00	0.00
5006 Professional Fees	0.00	0.00	0.00	148.00
5010 Taxes	0.00	0.00	0.00	10.00
50164 Roofing	0.00	0.00	250.00	0.00
50174 Siding and Brick	0.00	0.00	0.00	0.00
50176 Snow Removal	550.00	550.00	550.00	0.00
50178 Sprinkler	0.00	0.00	0.00	0.00
50188 Lawn Mowing/Trimming	0.00	0.00	0.00	550.00
5017 Water (Interior & Exterior)	1,000.00	1,000.00	1,100.00	1,100.00
5020 Postage & General Office	55.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,805.00</b>	<b>1,750.00</b>	<b>2,100.00</b>	<b>2,008.00</b>
Projected cash on hand	<u>15,487.30</u>	<u>16,503.30</u>	<u>17,169.30</u>	<u>17,927.30</u>
Transfer to Reserve Account	<b>306.00</b>	<b>306.00</b>	<b>306.00</b>	<b>306.00</b>
Projected Reserve Account	\$1,530.00	\$1,836.00	\$2,142.00	\$2,448.00
<b>PROJECTED TOTAL CASH ON HAND</b>	<b><u>\$17,017.30</u></b>	<b><u>\$18,339.30</u></b>	<b><u>\$19,311.30</u></b>	<b><u>\$20,375.30</u></b>

**Quail Hollow Homeowners Association**  
**Budget Overview**  
 2021-2022

	<u>MAY 21</u>	<u>JUNE 21</u>	<u>JULY 20</u>	<u>AUG 20</u>
Beginning Balance	17,927.30	18,693.30	19,459.30	20,195.30
<b>INCOME</b>				
4006 Interest Income	1.00	1.00	1.00	1.00
40022 Member Assessments	3,060.00	3,060.00	3,060.00	3,060.00
40036 HOA Late Fees and Fines	11.00	11.00	11.00	11.00
40037 HOA Owner Transfer Fee	0.00	0.00	100.00	0.00
<b>Total Income</b>	<b>3,072.00</b>	<b>3,072.00</b>	<b>3,172.00</b>	<b>3,072.00</b>
<b>EXPENSES</b>				
5004 Management Fees	200.00	200.00	200.00	200.00
5005 Insurance	0.00	0.00	0.00	0.00
5006 Professional Fees	0.00	0.00	0.00	0.00
5010 Taxes	0.00	0.00	0.00	0.00
50164 Roofing	0.00	0.00	0.00	0.00
50174 Siding and Brick	0.00	0.00	75.00	0.00
50176 Snow Removal	0.00	0.00	0.00	0.00
50178 Sprinkler	150.00	150.00	150.00	150.00
50188 Lawn Mowing/Trimming	550.00	550.00	550.00	550.00
5017 Water (Interior & Exterior)	1,100.00	1,100.00	1,100.00	1,100.00
5020 Postage & General Office	0.00	0.00	55.00	0.00
<b>Total Expense</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,130.00</b>	<b>2,000.00</b>
Projected cash on hand	<u>18,693.30</u>	<u>19,459.30</u>	<u>20,195.30</u>	<u>20,961.30</u>
Transfer to Reserve Account	<b>306.00</b>	<b>306.00</b>	<b>306.00</b>	<b>306.00</b>
Projected Reserve Account	\$2,754.00	\$3,060.00	\$3,366.00	\$3,672.00
<b>PROJECTED TOTAL CASH ON HAND</b>	<u><b>\$21,447.30</b></u>	<u><b>\$22,519.30</b></u>	<u><b>\$23,561.30</b></u>	<u><b>\$24,633.30</b></u>

**Quail Hollow Homeowners Association**  
**Budget Overview**  
 2021-2022

	<u>SEPT 20</u>	<u>OCT 20</u>	<u>NOV 20</u>	<u>DEC 20</u>	<b>TOTALS</b>
Beginning Balance	16,021.30	16,537.30	12,494.30	13,510.30	
<b>INCOME</b>					
4006 Interest Income	1.00	1.00	1.00	1.00	12.00
40022 Member Assessments	3,060.00	3,060.00	3,060.00	3,060.00	36,720.00
40036 HOA Late Fees and Fines	11.00	11.00	11.00	11.00	132.00
40037 HOA Owner Transfer Fee	0.00	0.00	0.00	0.00	100.00
<b>Total Income</b>	<b>3,072.00</b>	<b>3,072.00</b>	<b>3,072.00</b>	<b>3,072.00</b>	<b>36,964.00</b>
<b>EXPENSES</b>					
5004 Management Fees	200.00	200.00	200.00	200.00	2,400.00
5005 Insurance	0.00	4,809.00	0.00	0.00	4,809.00
5006 Professional Fees	0.00	0.00	0.00	0.00	148.00
5010 Taxes	0.00	0.00	0.00	0.00	10.00
50164 Roofing	250.00	0.00	0.00	0.00	500.00
50174 Siding and Brick	0.00	0.00	0.00	0.00	75.00
50176 Snow Removal	0.00	0.00	0.00	550.00	2,200.00
50178 Sprinkler	150.00	150.00	0.00	0.00	900.00
50188 Lawn Mowing/Trimming	550.00	550.00	550.00	0.00	4,400.00
5017 Water (Interior & Exterior)	1,100.00	1,100.00	1,000.00	1,000.00	12,800.00
5020 Postage & General Office	0.00	0.00	0.00	0.00	110.00
<b>Total Expense</b>	<b>2,250.00</b>	<b>6,809.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>28,352.00</b>
Projected cash on hand	<u>16,537.30</u>	<u>12,494.30</u>	<u>13,510.30</u>	<u>14,526.30</u>	
Transfer to Reserve Account	<b>306.00</b>	<b>306.00</b>	<b>306.00</b>	<b>306.00</b>	
Projected Reserve Account	\$306.00	\$612.00	\$918.00	\$1,224.00	
<b>PROJECTED TOTAL CASH ON HAND</b>	<b><u>\$16,843.30</u></b>	<b><u>\$13,106.30</u></b>	<b><u>\$14,428.30</u></b>	<b><u>\$15,750.30</u></b>	