

Quail Ridge Homeowners Association, Inc. Gardens HOA 2024/25 Actuals and 2025/2026 Budget

2024/25	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income	\$ 6,874.84	\$ 4,155.00	\$ 1,030.00	\$ 1,540.16	\$ 2,600.00	\$ 2,575.00	\$ 1,000.00	\$ 1,955.00	\$ 1,088.50	\$ 500.00	\$ 350.00	\$ 355.00	\$ 24,023.50
Fines	\$ -	\$ -	\$ 75.00	\$ 150.00	\$ 550.00	\$ -	\$ 150.00	\$ -	\$ 75.00	\$ -	\$ -	\$ 300.00	\$ 1,300.00
	\$ 6,874.84	\$ 4,155.00	\$ 1,105.00	\$ 1,690.16	\$ 3,150.00	\$ 2,575.00	\$ 1,150.00	\$ 1,955.00	\$ 1,163.50	\$ 500.00	\$ 350.00	\$ 655.00	\$ 25,323.50
Expense													
Grounds	\$ 317.04	\$ 792.60	\$ -	\$ 792.60	\$ 489.08	\$ -	\$ 951.12	\$ 634.08	\$ 95.00	\$ 634.08	\$ -	\$ 317.04	\$ 5,022.64
Power	\$ 919.35	\$ 32.25	\$ 901.15	\$ -	\$ 933.07	\$ -	\$ 905.22	\$ 425.72	\$ 484.60	\$ 470.88	\$ 483.56	\$ 441.66	\$ 5,997.46
Office Supplies	\$ 2.05	\$ 215.90	\$ 111.05	\$ -	\$ -	\$ 35.65	\$ -	\$ 41.40	\$ 5.05	\$ 5.75	\$ 3.45	\$ 3.45	\$ 423.75
Insurance	\$ 121.08	\$ 121.08	\$ 121.08	\$ 121.08	\$ 121.08	\$ 121.08	\$ 145.08	\$ 121.08	\$ 121.08	\$ -	\$ 121.08	\$ 121.08	\$ 1,355.88
Genl Maint./Improve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845.45	\$ -	\$ 150.00	\$ -	\$ 995.45
Management Fees	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 7,920.00
Social	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.89	\$ -	\$ 100.00	\$ 380.39
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380.00	\$ -	\$ -	\$ 380.00
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,019.52	\$ 1,898.33	\$ 1,793.28	\$ 1,573.68	\$ 2,203.23	\$ 816.73	\$ 2,761.42	\$ 1,882.28	\$ 2,211.18	\$ 2,354.60	\$ 1,418.09	\$ 1,643.23	\$ 22,575.57
	Actual	Budgeted											
	2024/25	2025/26											
Income	\$ 25,323.50	\$ 22,000.00											
				Account Balance as of 4/14/25									
Expense				\$ 9,325.55	Total Cash								
Grounds	\$ 5,022.64	\$ 5,025.00											
Power	\$ 5,997.46	\$ 5,800.00											
Office Supplies	\$ 423.75	\$ 350.00		2024/25 Annual Fee									
Insurance	\$ 1,355.88	\$ 1,400.00		\$ 250.00	Per Lot								
General Maintenance	\$ 995.45	\$ 400.00											
Management Fees	\$ 7,920.00	\$ 7,920.00											
Social	\$ 380.39	\$ 300.00											
Taxes	\$ 100.00	\$ 100.00											
Legal	\$ -	\$ -											
Water	\$ -	\$ 325.00											
Accounting	\$ 380.00	\$ 380.00		2025/26 Annual Fee									
Total	\$ 22,575.57	\$ 22,000.00	/88 lots	\$ 250.00	Per Lot								