

PS2

Quail Marsh
2024 Budget

Dues at 300
Operating Reserve

Income

Assessment Income	691,200.00	
Contributions	-69,120.00	
Reserve Contribution		69,120.00
Total Budgeted Income	622,080.00	69,120.00

Expense

Office Supplies	500.00	
Landscaping Expense/Supplies	5,000.00	
Security Cameras	480.00	
Termite Treatment Contract	4,000.00	
Pool Supplies and Repairs	15,000.00	
Telephone (pool)	1,225.00	
Contingency	36,703.00	
Management Contract	21,600.00	
Insurance		
Loan Repayment	132,000.00	
CPO Contract	12,000.00	
Landscaping Contract	23,000.00	
Legal Fees	500.00	
Repairs & Maintenance	30,000.00	
On-Site Property Maintenance	35,000.00	
Pool Maintenance	1,200.00	
Pest Control	17,422.00	
Security	58,400.00	
Supplies/Materials	5,000.00	
Water & Sewer	140,000.00	
Electric	22,000.00	
Dumpster	13,800.00	
Trash	47,250.00	
Total Budgeted Expense	622,080.00	0.00

Net Operating Income 0.00 69,120.00

Increased

Decreased

Loan Repayment