

Quietwood Creek Homeowners Association Budget 2015

Acct bal 12/31/14	
Income from dues collected in 2014	21,300.00
Interest from checking and CD's	298.22

Cash on Hand	
Checking & Money Market	51,891.58
CD's	49,120.47
Total 12/31/2014	101,012.05

	2014 Proposed	2014 Spent	2015 Proposed
Landscaping	7,000.00	9,979.30	7,000.00
Pond Maintenance	4,000.00	3,271.80	4,000.00
Newsletter	200.00	364.29	350.00
Postage /PO Box	350.00	244.56	300.00
Acct Fees			
City/State/Fed	300.00	155.40	250.00
Insurance D&O - US Liability Co.	1,200.00		2,200.00
Insurance QWC	2,200.00	2,119.00	
Website	200.00	240.00	250.00
Office\Supplies\School Rental - Board Meetings	500.00	617.42	700.00
Misc			500.00
Total	15,950.00	16,991.77	15,550.00