

QR POA Spending – Actual & Proposed Budget				
	2014	2015	2016	2017
	Actual	Actual	Actual	Proposed
Beginning Balances	\$4,030.85	\$12,015.09	\$26,355.68	
CD Savings	\$12,511.85	\$12,687.07	\$12,782.20	
Interest Earned	\$175.22	\$95.13		
Income/Dues	\$11,765.69	\$16,904.78	\$16,845.17	\$16,845.17
Total Cash on Hand	\$28,483.61	\$41,702.07	\$55,983.05	\$16,845.17
<u>EXPENSES</u>				
PO Box Rent	\$80.00	\$80.00	\$82.00	\$90.00
Bank Charge			\$10.00	
Secretary Supplies	\$432.04	\$299.87	\$225.04	\$300.00
Light (\$22.55 per month)	\$270.60	\$0.00	\$0.00	\$0.00
Quail Ridge Golf Club				
Room rent	\$900.00	\$300.00	\$0.00	\$0.00
Mowing	\$600.00	\$300.00	\$0.00	\$0.00
National Night Out	\$17.00	\$71.34	\$0.00	\$100.00
Website	\$251.61	\$82.87	\$0.00	\$100.00
Front Entrance Flowers	\$51.20	\$273.11	\$83.40	\$150.00
Legal Fees	\$175.00	\$0.00	\$0.00	\$500.00
Insurance (liability)	\$504.00	\$527.00	\$535.00	\$555.00
Lark Lane	\$500.00	\$300.00	\$0.00	\$5,000.00
Year End Party	\$0.00	\$0.00	N/A	\$0.00
Front Entrance Sign	\$0.00	\$330.00	N/A	
Flower Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,781.45	\$2,564.19	\$936.14	\$6,890.00
Cash on Hand	\$24,702.16	\$39,137.88	\$55,046.91	\$0.00

