

Valewood Maintenance

Feb-21

Current Month			YTD			
Actual	Budget	Variance	Income	Actual	Budget	Variance
4,522	1,172	3,350	Longshore	7,622	2,387	5,235
4,522	1,172	3,350	Quail Creek POA	7,622	2,387	5,235
4,522	1,172	3,350	Quail Creek CC	7,622	2,387	5,235
4,522	1,172	3,350	Quail Creek VF	7,622	2,387	5,235
2,467	639	1,828	Pallazzo	4,157	1,302	2,855
<u>20,555</u>	<u>5,327</u>	<u>15,228</u>		<u>34,645</u>	<u>10,850</u>	<u>23,795</u>
			Expenses			
2,850	2,935	(85)	Mowing	5,700	5,870	(170)
-	-	-	Flowers & Mulch	-	-	-
1,000	1,000	-	Admin Fee	2,000	2,000	-
-	-	-	Christmas Dec.	1,806	-	1,806
-	-	-	Painting Signs and Lightpoles	-	-	-
-	-	-	Pressure Washing	-	-	-
720	500	220	Irrigation Repairs	1,566	1,000	566
14,824	-	14,824	Miscellaneous	21,324	-	21,324
1087	1,000	87	Water	2,089	1,800	289
-	-	-	Insurance	-	-	-
74	90	(16)	Electric	160	180	(20)
<u>20,555</u>	<u>5,525</u>	<u>15,030</u>		<u>34,645</u>	<u>10,850</u>	<u>23,795</u>
			Deposit -misc			
5,000						

2021 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Mowing	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	35,220
Flowers & Mulch	-	-	-	-	2,900	-	-	-	-	-	2,900	-	5,800
Admin Fee	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Christmas Dec.	-	-	-	-	-	-	3,037	-	-	-	-	3,037	6,074
Island Redo	-	-	-	-	-	-	-	-	-	-	-	-	-
Pressure Washing	-	-	-	-	-	450	450	200	-	-	-	-	1,100
Irrigation Repairs	500	500	750	750	500	750	250	250	500	350	300	300	5,700
Miscellaneous	-	-	-	-	310	-	-	-	-	300	-	-	610
Water Cost	1,000	800	1,200	1,500	1,200	1,300	1,400	2,000	300	1,300	1,000	1,000	14,000
Insurance	-	-	-	-	-	-	-	-	620	-	-	-	620
Electric	90	90	80	80	70	70	70	70	80	80	90	90	960
Subtotal	5,525	5,325	5,965	6,265	8,915	6,505	9,142	6,455	5,435	5,965	8,225	8,362	82,084
Monthly Maint Agrm	5,525	5,325	5,965	6,265	8,915	6,505	9,142	6,455	5,435	5,965	8,225	8,362	82,084
2021 New Allocation:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Total
Longshore	1,216	1,172	1,312	1,378	1,961	1,431	2,011	1,420	1,196	1,312	1,810	1,840	18,058
QCCC	1,216	1,172	1,312	1,378	1,961	1,431	2,011	1,420	1,196	1,312	1,810	1,840	18,058
QCPOA	1,216	1,172	1,312	1,378	1,961	1,431	2,011	1,420	1,196	1,312	1,810	1,840	18,058
QCVF	1,216	1,172	1,312	1,378	1,961	1,431	2,011	1,420	1,196	1,312	1,810	1,840	18,058
Palazzo	663	639	716	752	1,070	781	1,097	775	652	716	987	1,003	9,850
Total Allocations	5,525	5,325	5,965	6,265	8,915	6,505	9,142	6,455	5,435	5,965	8,225	8,362	82,084