

Quail Creek HOA
Income Statement: 12/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Annual Dues	\$ 200.00	\$ 750.00		\$ 50.00	\$ 250.00	\$ 750.00	\$ 3,250.00	\$ 5,020.00	\$ 500.00	\$ 24,250.00			\$ 35,020.00
Total Income	\$ 200.00	\$ 750.00	\$ -	\$ 50.00	\$ 250.00	\$ 750.00	\$ 3,250.00	\$ 5,020.00	\$ 500.00	\$ 24,250.00	\$ -	\$ -	\$ 35,020.00
Field Maintenance		\$ -	\$ 3,070.00	\$ 2,250.00	\$ 780.00	\$ 3,350.00		\$ 1,586.00	\$ 1,140.00		\$ 4,845.00		\$ 17,021.00
Field Maintenance/Snow/Salt													\$ -
Repairs & Maintenance										\$ 1,350.00			\$ 1,350.00
Street Lights	\$ 198.91	\$ 155.28	\$ 225.07	\$ 98.55	\$ 164.72	\$ 96.10	\$ 281.00	\$ 81.00	\$ 292.22	\$ 84.17	\$ 87.14	\$ 207.99	\$ 1,972.15
Attorney Fees													\$ -
Bank Fees										\$ 10.00			\$ 10.00
HOA Meeting													\$ -
Miscellaneous (bank fees, office supplies, website)		\$ 117.40	\$ 27.79	\$ 125.75						\$ 76.50		\$ 38.25	\$ 385.69
Community Upgrades													\$ -
Total Expenses	\$ 198.91	\$ 272.68	\$ 3,322.86	\$ 2,474.30	\$ 944.72	\$ 3,446.10	\$ 281.00	\$ 1,667.00	\$ 1,432.22	\$ 170.67	\$ 6,282.14	\$ 246.24	\$ 20,738.84
Net Income	\$ 1.09	\$ 477.32	\$ (3,322.86)	\$ (2,424.30)	\$ (694.72)	\$ (2,696.10)	\$ 2,969.00	\$ 3,353.00	\$ (932.22)	\$ 24,079.33	\$ (6,282.14)	\$ (246.24)	\$ 14,281.16

Quail Creek HOA
Income Statement
As of December 31, 2024

	Total	
Income		
Association Dues	\$	35,020.00
Total Income	\$	35,020.00
Expenses		
Field Maintenance	\$	17,021.00
Snow/Salt	\$	-
Repairs & Maintenance	\$	1,350.00
Street Lights	\$	1,972.15
Attorney Fees	\$	-
Bank Fees	\$	10.00
HOA Meeting	\$	-
Miscellaneous	\$	385.69
Community Upgrades	\$	-
Total Expenses	\$	20,738.84
Net Income	\$	14,281.16