

**Quail Creek HOA
Income Statement**

	Jan	Feb	Mar
Annual Dues	\$ 200.00	\$ 750.00	
Total Income	\$ 200.00	\$ 750.00	\$ -
Field Maintenance		\$ 3,070.00	
Field Maintenance/Snow/Salt			
Street Lights	\$ 198.91	\$ 155.28	\$ 225.07
Attorney Fees			
Bank Fees			
HOA Meeting			
Miscellaneous (bank fees, office supplies, website)		\$ 117.40	\$ 27.79
Community Upgrades			
Total Expenses	\$ 198.91	\$ 3,342.68	\$ 252.86
Net Income	\$ 1.09	\$ (2,592.68)	\$ (252.86)

2024

Apr

May

Jun

Jul

Aug

Sep

Oct

\$ - \$ - \$ - \$ - \$ - \$ - \$ -

\$ - \$ - \$ - \$ - \$ - \$ - \$ -

\$ - \$ - \$ - \$ - \$ - \$ - \$ -

Nov	Dec	Total
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			\$ 950.00
\$ -	\$ -	\$	950.00

			\$ 3,070.00
			\$ -
			\$ 579.26
			\$ -
			\$ -
			\$ -
			\$ 145.19
			\$ -

\$ -	\$ -	\$	3,794.45
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\$ -	\$ -	\$	(2,844.45)
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**Quail Creek HOA
Income Statement
As of March 31, 2024**

	Total
Income	
Association Dues	950
Total Income	<u>950</u>
Expenses	
Field Maintenance	3,070
Snow/Salt	-
Street Lights	579
Attorney Fees	-
Bank Fees	-
HOA Meeting	-
Miscellaneous	145
Community Upgrades	-
Total Expenses	<u>3,794</u>
Net Income	<u><u>(2,844)</u></u>

Delinquencies: As of March 31, 2024 there are \$XXXXXX of outstanding HOA dues which consists of XX owners