

Quail Creek HOA Income Statement	2022		2023												
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Annual Dues	11,631	20,300	1,800	2,126	1,141	-	200	-	-	-	600	-			37,797
Total Income	11,631	20,300	1,800	2,126	1,141	-	200	-	-	-	600	-	-	#	37,797
Field Maintenance							1,100	900	2,700	1,200	1,950				7,850
Field Maintenance/Snow/Salt					1,239	1,174									2,413
Street Lights					1,332	506	63	253	253	249	188	252			3,096
Attorney Fees			3,000	75			2,863								5,938
Bank Fees		10	60												70
HOA Meeting			1,929					1,254							3,183
Miscellaneous (bank fees, office supplies, website)			499			10	89	110							708
Community Upgrades											2,600				2,600
Total Expenses	-	10	5,488	75	2,571	1,690	4,115	2,517	2,953	1,449	4,738	252	-	-	25,858
Net Income	11,631	20,290	(3,688)	2,051	(1,430)	(1,690)	(3,915)	(2,517)	(2,953)	(1,449)	(4,138)	(252)	-	#	11,939

**Quail Creek HOA
Income Statement
As of October 31, 2023**

	Total
Income	
Beginning balance	11,631
Dues Received 12/1/2022 - Present	26,166
Total Income	37,797
Expenses	
Field Maintenance	7,850
Snow/Salt	2,413
Street Lights	3,096
Attorney Fees	5,938
Bank Fees	70
HOA Meeting	3,183
Miscellaneous	708
Community Upgrades	2,600
Total Expenses	25,858
Net Income	11,939

Delinquencies: As of October 31, 2023 there are \$3,800 of outstanding HOA dues which consists of 19 owners