

Quail Creek HOA Rerecast 2023-2024	2023												2024							
	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Forecast May	Forecast Jun	Forecast Jul	Forecast Aug	Forecast Sep	Forecast Oct	Forecast Nov	Forecast Dec	Forecast Jan	Forecast Feb	Forecast Mar	Forecast Apr	Forecast May	Forecast Jun	Forecast Jul	Total
Annual Dues: 167 lots x \$250					522	522	522	522	522	522	522	522	1,392	1,392	1,392	11,133	11,133	11,133	41,750	Forecasted dues paid
Total Income	-	-	-	-	522	522	522	522	522	522	522	522	1,392	1,392	1,392	11,133	11,133	11,133	-	41,750
Field Maintenance					(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)					(1,200)	(1,200)	(1,200)		(12,000)
Snow/Salt				(2,413)							(780)	(780)	(1,560)	(780)						(6,313)
Street Lights					(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)	(275)		(3,850)
Attorney Fees						(1,500)	(1,500)				(1,500)	(1,500)			(1,500)					(7,500)
Miscellaneous					(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)								(1,000)
Total Expenses				(2,413)	(1,600)	(3,100)	(3,100)	(1,600)	(1,600)	(3,100)	(3,880)	(1,180)	(1,835)	(1,055)	(1,775)	(1,475)	(1,475)	(1,475)	-	(30,663)
Cash Flow from Operations	-	-	-	(2,413)	(1,078)	(2,578)	(2,578)	(1,078)	(1,078)	(2,578)	(3,358)	(658)	(443)	337	(383)	9,658	9,658	9,658	-	11,087
Community Upgrades																				
Speed Bumps (8)					(3,200)															(3,200)
Pot Holes																				-
Common Area																				-
Total Community Upgrades	-	-	-	-	(3,200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,200)
Cash Flow After Upgrades	-	-	-	(2,413)	(4,278)	(2,578)	(2,578)	(1,078)	(1,078)	(2,578)	(3,358)	(658)	(443)	337	(383)	9,658	9,658	9,658	-	14,287
Other Uses:																				
Contributions																				-
Other																				-
Total Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	-	-	-	(2,413)	(4,278)	(2,578)	(2,578)	(1,078)	(1,078)	(2,578)	(3,358)	(658)	(443)	337	(383)	9,658	9,658	9,658	-	-
Beginning Cash		-	-	29,702	27,289	23,011	20,433	17,855	16,777	15,698	13,120	9,762	9,104	8,661	8,997	8,614	18,272	27,931	37,589	
Operating	-	-	-	27,289	23,011	20,433	17,855	16,777	15,698	13,120	9,762	9,104	8,661	8,997	8,614	18,272	27,931	37,589	37,589	37,589
Ending Cash	-	-	-	27,289	23,011	20,433	17,855	16,777	15,698	13,120	9,762	9,104	8,661	8,997	8,614	18,272	27,931	37,589	37,589	37,589