

**Quail Creek HOA
Income Statement
As of May 8, 2023**

	Total
Income	
Beginning balance	11,631
Dues Received 12/1/2022 - Present	25,566
Total Income	37,197
Expenses	
Field Maintenance	-
Snow/Salt	3,652
Street Lights	1,838
Attorney Fees	5,575
Bank Fees	70
HOA Meeting	1,929
Miscellaneous	509
Total Expenses	13,573
Net Income	23,624

Delinquencies: As of May 8, 2023 there are \$5,000 of outstanding HOA dues which consists of 25 owners