

**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	\$ 272.68	\$ 3,322.86
Net Income	\$ 1.09	\$ 477.32	\$ (3,322.86)

Apr	May	Jun	Jul	Aug	Sep	Oct
\$ 50.00	\$ 250.00	\$ 750.00				
\$ 50.00	\$ 250.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -
\$ 2,250.00	\$ 780.00	\$ 3,350.00				
\$ 98.55	\$ 164.72	\$ 96.10				
\$ 125.75						
\$ 2,474.30	\$ 944.72	\$ 3,446.10	\$ -	\$ -	\$ -	\$ -
\$ (2,424.30)	\$ (694.72)	\$ (2,696.10)	\$ -	\$ -	\$ -	\$ -

Nov	Dec	Total
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			\$ 2,000.00
\$	-	\$	-
			\$ 2,000.00

			\$ 9,450.00
			\$ -
			\$ 938.63
			\$ -
			\$ -
			\$ -
			\$ 270.94
			\$ -

\$	-	\$	-	\$ 10,659.57
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\$	-	\$	-	\$ (8,659.57)
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**Quail Creek HOA
Income Statement
As of June 30, 2024**

	Total
Income	
Association Dues	\$ 2,000.00
Total Income	<u>\$ 2,000.00</u>
Expenses	
Field Maintenance	\$ 9,450.00
Snow/Salt	\$ -
Street Lights	\$ 938.63
Attorney Fees	\$ -
Bank Fees	\$ -
HOA Meeting	\$ -
Miscellaneous	\$ 270.94
Community Upgrades	\$ -
Total Expenses	<u>\$ 10,659.57</u>
Net Income	<u><u>\$ (8,659.57)</u></u>