

Quail Creek HOA Financials 2026 — PROJECTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Budget	Target Month	Total Actual	Balance Remaining
Expenses	Insurance						2,250.00						2,250.00	7		
	actual						771.00		1,428.00						2,199.00	51.00
	Non-Profit Filing Fee	20.00											20.00	1		
	actual	20.00													20.00	0.00
	Postage & Office Supplies					60.00							60.00	6		
	actual															60.00
	Mailbox rental					200.00							200.00	6		
	actual					188.00									188.00	12.00
	Web Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	11		
	actual										25.00				25.00	0.00
	Electricity	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,600.00			
	actual	96.21	134.29	131.83	131.32	131.32	131.02	144.52	144.28	144.29	144.52	144.52			1,622.64	(22.64)
	Landscape Groundskeeping	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	5,800.00			
	actual	487.82	487.82	487.82	497.58	497.58	512.49	512.49	512.49	512.49	512.49	512.49			6,046.05	(246.05)
	Landscape Water	71.67	71.67	71.67	71.67	71.67	71.67	71.67	71.67	71.67	71.67	71.67	860.00			
	actual	67.12	67.12	67.12	67.12	67.82	67.82	70.77	71.62	90.21	67.82	67.82			840.18	19.82
Income	Landscape Other/Repair	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00			
	actual						1,500.00								1,500.00	1,500.00
	Reserve Maintenance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1		
	actual	2,000.00													2,000.00	0.00
	Dues	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00	3		
	actual	3,555.00	7,900.00	3,950.00											15,405.00	395.00
	Other Income															0.00
	actual															
Summary	Balance Begin	\$13,259.00														
	Monthly Income Planned			15,800.00									15,800.00			
	Monthly Income Actual	3,555.00	7,900.00	3,950.00	395.00										15,800.00	
	Monthly Expenses Planned	2,958.33	938.33	938.33	938.33	938.33	1,198.33	3,188.33	938.33	938.33	938.33	938.33	15,815.00			
	Monthly Expenses Actual	671.15	689.23	686.77	696.02	696.72	899.33	2,998.78	728.39	2,174.99	724.83	749.83			12,440.87	3,374.13
	Monthly Expenses Actual vs Plan	2,287.18	249.10	251.56	242.31	241.61	299.00	189.55	209.94	(1,236.66)	213.50	213.50				
	YTD Actual vs Plan	2,287.18	2,536.29	2,787.85	3,030.16	3,271.78	3,570.78	3,760.33	3,970.28	2,733.62	2,947.12	3,160.63	3,374.13			
	Balance End	16,142.85	23,353.62	26,616.85	26,315.83	25,619.11	24,719.78	21,721.00	20,992.61	18,817.62	18,092.79	17,342.96	16,618.13			16,618.13
	Balance Delta YTD	2,883.85	10,094.62	13,357.85	13,056.83	12,360.11	11,460.78	8,462.00	7,733.61	5,558.62	4,833.79	4,083.96	3,359.13			3,359.13
Reserve	Reserve balance															
	operating reserve												15,273.00		16,618.13	1,345.13