

Quail Creek HOA Financials 2025

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Budget	Target Month	Total Actual	Balance Remaining
Expenses	Insurance							1,925.00						1,925.00	7		
	actual							2,124.00								2,124.00	(199.00)
	Non-Profit Filing Fee	20.00												20.00	1		
	actual	20.00														20.00	0.00
	Postage & Office Supplies						160.00							160.00	6		
	actual							50.25								50.25	109.75
	Mailbox rental						175.00							175.00	6		
	actual						188.00									188.00	(13.00)
	Web Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00	11		
	actual											28.00				28.00	0.00
	Electricity	129.58	129.58	129.58	129.58	129.58	129.58	129.58	129.58	129.58	129.58	129.58	129.58	1,555.00			
	actual	139.04	132.81	127.99	127.94	127.59	127.49	127.28	127.39	127.54	127.58	129.58	129.58			1,551.81	3.19
	Landscape Groundskeeping	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	5,300.00			
Income	actual	428.46	428.46	428.46	487.37	487.37	487.37	487.37	487.37	501.99	487.37	487.37	487.37			5,686.33	(386.33)
	Landscape Water	65.42	65.42	65.42	65.42	65.42	65.42	65.42	65.42	65.42	65.42	65.42	65.42	785.00			
	actual	126.17		60.08	60.08	67.12	67.12	140.96		78.68	101.80	67.12	67.12			836.25	(51.25)
	Landscape Other/Repair	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00			
	actual	100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,650.00	0.00	0.00	0.00			3,100.00	(600.00)
	Dues	0.00	0.00	11,491.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,491.60	3		
	actual	1,436.45	6,894.96	3,160.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			11,491.60	0.00
Summary	Other Income																
	actual																0.00
Summary	Balance Begin	\$15,355.78															
	Monthly Income Planned			11,491.60										11,491.60			
	Monthly Income Actual	1,436.45	6,894.96	3,160.19												11,491.60	
	Monthly Expenses Planned	865.00	845.00	845.00	845.00	845.00	1,180.00	2,770.00	845.00	845.00	845.00	873.00	845.00	12,448.00			
	Monthly Expenses Actual	813.67	561.27	616.53	675.39	682.08	869.98	2,879.61	2,015.01	2,358.21	716.75	712.07	684.07			13,584.64	(1,136.64)
	Monthly Expenses Actual vs Plan	51.33	283.73	228.47	169.61	162.92	310.02	(109.61)	(1,170.01)	(1,513.21)	128.25	160.93	160.93				
	YTD Actual vs Plan	51.33	335.06	563.53	733.14	896.06	1,206.08	1,096.47	(73.54)	(1,586.75)	(1,458.50)	(1,297.57)	(1,136.64)				
	Balance End	15,978.56	22,312.25	24,855.91	24,180.52	23,498.44	22,628.46	19,748.85	17,733.84	15,375.63	14,658.88	13,946.81	13,262.74				13,262.74
Reserve	Balance Delta YTD	622.78	6,956.47	9,500.13	8,824.74	8,142.66	7,272.68	4,393.07	2,378.06	19.85	(696.90)	(1,408.97)	(2,093.04)				(2,093.04)
	Reserve balance operating reserve													15,000.00		13,262.74	(1,737.26)