

Quail Creek Financial Statements - November 30, 2013

CHECKING ACCOUNT

BANK STATEMENT BALANCE	October 31, 2013	\$20,288.31
Deposits : 2012/2013 HOA Dues paid (partical pymt)		\$100.00
Refund for HOA law book		\$34.93
Total		\$20,423.24

DISBURSEMENTS:

Horizon Landscaping		\$400.00
Farmers Electric Coop		\$378.61
RCH Water		\$60.86
CSA Concrete - Captial Improvement Road Repair		\$8,172.88
Total		\$9,012.35

BANK STATEMENT BALANCE	November 30, 2013	\$11,410.89
		\$0.00
TOTAL DISBURSEMENTS OUTSTANDING		\$0.00
RECONCILED BALANCE	November 30, 2013	\$11,410.89

CAPITAL IMPROVEMENTS ACCOUNT

BANK STATEMENT BALANCE	October 31, 2013	\$22,281.81
Interest Deposit		\$1.32
DISBURSEMENTS STATEMENT BALANCE	November 30, 2013	\$22,283.13
RECONCILED BALANCE		\$22,283.13
GRAND TOTAL FUNDS	November 30, 2013	\$33,694.02

2010-2011 YEAR-TO-DATE

	<u>2013 / 2014 Budget</u>	<u>TO-DATE EXP</u>	%
HOA Board Expenses (Board Mtg, taxes)			#VALUE!
Utilities (Electricity & Water)			#VALUE!
Landscaping/Lawn Care			#VALUE!
Other landscaping services		\$0.00	
Subtotal (Monthly Expenses)	\$0.00	\$0.00	#DIV/0!
Liability Insurance		\$0.00	
National Night Out		\$0.00	
Capital Improvement Expense (street repairs)		\$0.00	
Capital Improvements Reserve		\$0.00	#VALUE!
	\$0.00	\$0.00	#DIV/0!