

Quail Creek Financial Statements - December 31, 2013

CHECKING ACCOUNT

BANK STATEMENT BALANCE	November 30, 2013	\$11,410.89
Deposits :		\$0.00
Total		\$11,410.89
DISBURSEMENTS:		
Horizon Landscaping		\$400.00
Farmers Electric Coop		\$378.61
RCH Water		\$0.00
Total		\$778.61
BANK STATEMENT BALANCE	December 31, 2013	\$10,632.28
		\$0.00
TOTAL DISBURSEMENTS OUTSTANDING		\$0.00
RECONCILED BALANCE	December 31, 2013	\$10,632.28

CAPITAL IMPROVEMENTS ACCOUNT

BANK STATEMENT BALANCE	November 30, 2013	\$22,283.13
Interest Deposit		\$1.28
DISBURSEMENTS		
STATEMENT BALANCE	December 31, 2013	\$22,284.41
RECONCILED BALANCE		\$22,284.41
GRAND TOTAL FUNDS	December 31, 2013	\$32,916.69

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!