

Quail Creek Financial Statements - January 31, 2014

CHECKING ACCOUNT

| | | |
|-------------------------------|-------------------|--------------------|
| BANK STATEMENT BALANCE | December 31, 2013 | \$10,632.28 |
| Deposits : | | \$0.00 |
| Total | | \$10,632.28 |

DISBURSEMENTS:

| | | |
|-------------------------|--|-----------------|
| Horizon Landscaping | | \$400.00 |
| Farmers Electric Coop | | \$378.61 |
| RCH Water (Dec and Jan) | | \$27.81 |
| Total | | \$806.42 |

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| BANK STATEMENT BALANCE | January 31, 2014 | \$9,825.86 |
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|--|--|---------------|
| TOTAL DISBURSEMENTS OUTSTANDING | | <u>\$0.00</u> |
| | | \$0.00 |

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|---------------------------|------------------|---------------------------------|
| RECONCILED BALANCE | January 31, 2014 | <u><u>\$9,825.86</u></u> |
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CAPITAL IMPROVEMENTS ACCOUNT

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| BANK STATEMENT BALANCE | December 31, 2013 | \$22,284.41 |
| Interest Deposit | | \$1.41 |

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| DISBURSEMENTS | | |
| STATEMENT BALANCE | January 31, 2014 | \$22,285.82 |

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|---------------------------|--|----------------------------------|
| RECONCILED BALANCE | | <u><u>\$22,285.82</u></u> |
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| GRAND TOTAL FUNDS | January 31, 2014 | <u><u>\$32,111.68</u></u> |
|--------------------------|------------------|----------------------------------|

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) | <u>\$0.00</u> | \$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! |
| | <u>\$0.00</u> | <u>\$0.00</u> | #DIV/0! |