Profit & Loss

Property: Quail Ridge Owner's Association

07/01/25 - 06/30/26 (accrual basis)

	Amount
INCOME	
4006 Interest	40.36
4016 Convenience fee income	1.00
4102 HOA Dues	37,200.00
4107 Service Fee	-3.66
TOTAL INCOME	**37,237.70**
EXPENSE	
5004 Management Fee Expense	3,600.00
5005 Insurance	4,061.00
5006 Legal, Professional Fees	250.00
5008 Interest	13,553.64
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	7,812.23
5011 Total Utilities	7,812.23
5019 Exterior Maintenance	
50199 Exterior Misc Repairs	73.87
5019 Total Exterior Maintenance	73.87
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	300.00
50201 Lawn Mowing/Trimming	4,175.00
50203 Sprinkler/Irrigation	817.45
50204 Weed Control/Fertilization	405.00
50205 Pest Control	175.00
50209 Snow Removal	900.00
5020 Total Grounds Maintenance	6,772.45
TOTAL EXPENSE	**36,133.19**
NET INCOME	**1,104.51**

NET INCOME SUMMARY

Income	37,237.70
Expense	-36,133.19
NET INCOME	**1,104.51**

Fiscal Year Budget

Quail Ridge Owner's Association

7/1/2026-6/30/2027

	JUL 26	AUG 26	SEP 26	OCT 26	NOV 26	DEC 26	JAN 27	FEB 27	MAR 27	APR 27	MAY 27	JUN 27	TOTAL
INCOME													
4102 HOA Dues	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	37,200.00
TOTAL INCOME	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**	**37,200.00**
EXPENSE													
5004 Management Fee Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
5005 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00
5006 Legal, Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
5008 Interest	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47	1,129.47	13,553.64
5010 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
5011 Utilities													
50112 Water, Sewer, and Garbage	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	8,580.00
5011 Total Utilities	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	8,580.00
5019 Exterior Maintenance													
50199 Exterior Misc Repairs	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5019 Total Exterior Maintenance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5020 Grounds Maintenance													
50200 Landscaping Install and Maintena	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	600.00
50201 Lawn Mowing/Trimming	750.00	600.00	750.00	300.00	0.00	0.00	0.00	0.00		300.00	600.00	750.00	4,050.00
50203 Sprinkler/Irrigation	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00
50204 Weed Control/Fertilization	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	320.00
50205 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
50209 Snow Removal	0.00	0.00	0.00	0.00	450.00	600.00	600.00	600.00	450.00	0.00	0.00	0.00	2,700.00
5020 Total Grounds Maintenance	750.00	1,760.00	750.00	600.00	450.00	600.00	600.00	600.00	450.00	600.00	1,935.00	750.00	9,845.00
TOTAL EXPENSE	**2,944.47**	**3,954.47**	**2,944.47**	**2,794.47**	**2,644.47**	**2,794.47**	**2,794.47**	**7,344.47**	**2,929.47**	**2,794.47**	**4,129.47**	**2,944.47**	**40,553.64**
NET INCOME	**155.53**	**-854.47**	**155.53**	**305.53**	**455.53**	**305.53**	**305.53**	**-4,244.47**	**170.53**	**305.53**	**-1,029.47**	**155.53**	**-3,353.64**
RESERVE	21,259.04	20,404.57	20,560.10	20,865.63	21,321.16	21,626.69	21,932.22	17,687.75	17,858.28	18,163.81	17,134.34	17,289.87	