Quail Landing Homeowners' Association Inc.															
	Account	Description	2026 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Accounts															
Income Accounts															
ASSESSMENTS / FEES															
	40-4000-00	Assessments	**$43,200.00**	$43,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	40-4140-00	Legal / Collections Fees	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	40-4150-00	Late Fees	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	40-4152-00	Lease Agreement Review Fee	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Income Accounts Total			**$43,200.00**	**$43,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expense Accounts															
EXPENSES															
	50-5070-00	Insurance	$2,407.00	**$200.58**	**$200.58**	**$200.58**	**$200.58**	**$200.58**	**$200.58**	**$200.58**	**$200.58**	**$200.58**	**$200.58**	**$200.58**	**$200.62**
	50-5085-00	Legal / Collections Expenses	**$500.00**	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	50-5086-00	Postage	**$333.00**	$27.75	$27.75	$27.75	$27.75	$27.75	$27.75	$27.75	$27.75	$27.75	$27.75	$27.75	$27.75
	50-5088-00	Printing/Copying	**$667.00**	$55.50	$55.50	$55.50	$55.50	$55.75	$55.75	$55.75	$55.75	$55.50	$55.50	$55.50	$55.50
	50-5096-00	Taxes	**$285.00**	$0.00	$0.00	$0.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTED SERVICES															
	52-5220-00	Management Fees	**$10,200.00**	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00
UTILITIES															
	55-5501-00	Electrical Services	**$3,500.00**	$291.67	$291.67	$291.67	$291.67	$291.67	$291.67	$291.67	$291.67	$291.66	$291.66	$291.66	$291.66
MAINTENANCE & REPAIRS															
	56-5600-00	General Repairs & Maintenance	$4,000.00	**$333.33**	**$333.33**	**$333.33**	**$333.33**	**$333.33**	**$333.33**	**$333.33**	**$333.33**	**$333.33**	**$333.33**	**$333.33**	**$333.37**
LANDSCAPING & GROUNDS															
	60-6000-00	Landscaping Maintenance	**$18,000.00**	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
RESERVE DISTRIBUTIONS															
	90-9001-00	General Reserve	$3,308.00	**$275.67**	**$275.67**	**$275.67**	**$275.67**	**$275.67**	**$275.67**	**$275.67**	**$275.67**	**$275.67**	**$275.67**	**$275.67**	**$275.63**
Expense Accounts Total			**$43,200.00**	**$3,534.50**	**$3,534.50**	**$3,534.50**	**$4,319.50**	**$3,534.75**	**$3,534.75**	**$3,534.75**	**$3,534.75**	**$3,534.49**	**$3,534.49**	**$3,534.49**	**$3,534.53**
Operating Accounts Net			**$0.00**	**$39,665.50**	**-$3,534.50**	**-$3,534.50**	**-$4,319.50**	**-$3,534.75**	**-$3,534.75**	**-$3,534.75**	**-$3,534.75**	**-$3,534.49**	**-$3,534.49**	**-$3,534.49**	**-$3,534.53**