

**Villages of Indian Creek Owners Association**  
**YTD Profit & Loss Budget vs. Actual**  
**January 2019**

	Jan 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Quarterly Dues Assessment	3,498.00	3,498.00	0.00
4020 · Bank Account Interest	6.38		
4030 · Interest Billed to Homeowners	0.00	80.00	-80.00
4035 · Fines	-50.00		
4036 · Foreclosure Sale	0.00	0.00	0.00
<b>Total Income</b>	<u>3,454.38</u>	<u>3,578.00</u>	<u>-123.62</u>
<b>Gross Profit</b>	3,454.38	3,578.00	-123.62
<b>Expense</b>			
<b>5100 · Administrative Expenses</b>			
5113 · Bank Service Charges	5.28	7.00	-1.72
5118 · Office Supplies	60.00	90.00	-30.00
5120 · Printing & Reproduction	0.00	35.00	-35.00
5121 · Postage & Delivery	0.00	105.00	-105.00
5130 · Rental / Storage	15.00	16.00	-1.00
5140 · Meetings	0.00	0.00	0.00
5148 · Legal / Professional	0.00	35.00	-35.00
5149 · Website Costs	0.00	23.00	-23.00
5150 · Management Fees	675.00	709.00	-34.00
5155 · Accounting / Audit Fees	0.00	0.00	0.00
5180 · Admin - Misc. Expense	0.00	0.00	0.00
<b>Total 5100 · Administrative Expenses</b>	<u>755.28</u>	<u>1,020.00</u>	<u>-264.72</u>
<b>5200 · Insurance</b>			
5210 · D & O Liability Insurance	134.58	145.00	-10.42
5220 · Insurance - Property	95.00	130.00	-35.00
<b>Total 5200 · Insurance</b>	<u>229.58</u>	<u>275.00</u>	<u>-45.42</u>
<b>5300 · Utilities</b>			
5310 · Electric	0.00	45.00	-45.00
5340 · Water	210.00	210.00	0.00
<b>Total 5300 · Utilities</b>	<u>210.00</u>	<u>255.00</u>	<u>-45.00</u>
<b>5400 · Contract Services</b>			
5410 · Landscaping	750.72	790.00	-39.28
<b>Total 5400 · Contract Services</b>	<u>750.72</u>	<u>790.00</u>	<u>-39.28</u>
<b>5500 · Repairs &amp; Maint.</b>			
5510 · Common Areas	0.00	0.00	0.00
5550 · Landscaping	0.00	177.00	-177.00
5555 · Lighting	0.00	0.00	0.00
5580 · Sprinkler System	0.00	0.00	0.00
<b>Total 5500 · Repairs &amp; Maint.</b>	<u>0.00</u>	<u>177.00</u>	<u>-177.00</u>
<b>7000 · Restricted Expense</b>			
7010 · Restricted Reserve Expense	616.50	616.50	0.00
<b>Total 7000 · Restricted Expense</b>	<u>616.50</u>	<u>616.50</u>	<u>0.00</u>
<b>Total Expense</b>	<u>2,562.08</u>	<u>3,133.50</u>	<u>-571.42</u>
<b>Net Ordinary Income</b>	<u>892.30</u>	<u>444.50</u>	<u>447.80</u>
<b>Net Income</b>	<u><u>892.30</u></u>	<u><u>444.50</u></u>	<u><u>447.80</u></u>