

Villages of Indian Creek Owners Association Budget 2015

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>TOTAL 2015</u>
Income													
4010 - Quarterly Dues Assessment	3,498.00	3,498.00	3,498.00	3,498.00	3,498.00	3,498.00	3,498.00	3,498.00	3,498.00	3,498.00	3,498.00	3,498.00	41,976.00
4011 - Discount for Early Dues Pymt	-215.00	-215.00	-215.00	-215.00	-215.00	-215.00	-215.00	-215.00	-215.00	-215.00	-215.00	-215.00	-2,580.00
4030 - Interest	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
4036 - Foreclosure Sale	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
Total Income	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>39,936.00</u>
Gross Profit	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>3,328.00</u>	<u>39,936.00</u>
Expense													
5100 - Administrative Expenses													
5113 - Bank Service Charges	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	108.00
5118 - Office Supplies	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
5120 - Printing & Reproduction	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
5121 - Postage & Delivery	85.00	85.00	130.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,110.00
5130 - Rental / Storage	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
5140 - Meetings	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5145 - Foreclosed Unit Costs	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
5148 - Legal / Professional	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
5149 - Website Costs	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
5150 - Management Fees	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00
5155 - Accounting / Audit Fees	0.00	0.00	250.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,750.00
5170 - Bad Debt Expenses	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
5180 - Admin - Misc. Expense	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
Total 5100 - Administrative Expenses	<u>1,034.00</u>	<u>1,034.00</u>	<u>1,329.00</u>	<u>1,939.00</u>	<u>1,039.00</u>	<u>1,039.00</u>	<u>2,539.00</u>	<u>1,039.00</u>	<u>1,039.00</u>	<u>1,039.00</u>	<u>1,039.00</u>	<u>1,039.00</u>	<u>15,148.00</u>
5200 - Insurance													
5210 - D & O Liability Insurance	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
5220 - Insurance - Property	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
Total 5200 - Insurance	<u>220.00</u>	<u>220.00</u>	<u>220.00</u>	<u>220.00</u>	<u>220.00</u>	<u>220.00</u>	<u>220.00</u>	<u>220.00</u>	<u>220.00</u>	<u>220.00</u>	<u>220.00</u>	<u>220.00</u>	<u>2,640.00</u>
5300 - Utilities													
5310 - Electric	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
5340 - Water	37.50	37.50	100.00	150.00	200.00	200.00	200.00	300.00	200.00	150.00	150.00	65.00	1,790.00
Total 5300 - Utilities	<u>82.50</u>	<u>82.50</u>	<u>145.00</u>	<u>195.00</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>345.00</u>	<u>245.00</u>	<u>195.00</u>	<u>195.00</u>	<u>110.00</u>	<u>2,330.00</u>
5400 - Contract Services													
5410 - Lawn Maintenance	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	8,340.00
Total 5400 - Contract Services	<u>695.00</u>	<u>695.00</u>	<u>695.00</u>	<u>695.00</u>	<u>695.00</u>	<u>695.00</u>	<u>695.00</u>	<u>695.00</u>	<u>695.00</u>	<u>695.00</u>	<u>695.00</u>	<u>695.00</u>	<u>8,340.00</u>
5500 - Repairs & Maint.													
5510 - Common Areas	0.00	0.00	0.00	0.00	560.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	1,010.00
5525 - Playground	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
5550 - Landscaping	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	1,992.00
5555 - Lighting	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5580 - Sprinkler System	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	800.00
Total 5500 - Repairs & Maint.	<u>166.00</u>	<u>166.00</u>	<u>166.00</u>	<u>566.00</u>	<u>2,226.00</u>	<u>166.00</u>	<u>166.00</u>	<u>1,016.00</u>	<u>166.00</u>	<u>166.00</u>	<u>166.00</u>	<u>166.00</u>	<u>5,302.00</u>
6702 - Interest (playground) expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total Expense	<u>2,347.50</u>	<u>2,347.50</u>	<u>2,705.00</u>	<u>3,765.00</u>	<u>4,575.00</u>	<u>2,515.00</u>	<u>4,015.00</u>	<u>3,465.00</u>	<u>2,515.00</u>	<u>2,465.00</u>	<u>2,465.00</u>	<u>2,380.00</u>	<u>35,560.00</u>
Net Income	<u>980.50</u>	<u>980.50</u>	<u>623.00</u>	<u>-437.00</u>	<u>-1,247.00</u>	<u>813.00</u>	<u>-687.00</u>	<u>-137.00</u>	<u>813.00</u>	<u>863.00</u>	<u>863.00</u>	<u>948.00</u>	<u>4,376.00</u>
2019 - Playground Principle payment	837.93	837.93	837.93	837.93	837.93	837.93	837.93	837.93	837.93	837.93	837.93	837.93	10,055.16
Cashflow	<u>142.57</u>	<u>142.57</u>	<u>-214.93</u>	<u>-1,274.93</u>	<u>-2,084.93</u>	<u>-24.93</u>	<u>-1,524.93</u>	<u>-974.93</u>	<u>-24.93</u>	<u>25.07</u>	<u>25.07</u>	<u>110.07</u>	<u>-5,679.16</u>