

## 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>
<b>Income</b>													
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
4030 - Interest	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
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
<b>Total Income</b>	<u>3,598.00</u>	<u>3,598.00</u>	<u>3,598.00</u>	<u>3,598.00</u>	<u>3,598.00</u>	<u>3,598.00</u>	<u>3,598.00</u>	<u>3,598.00</u>	<u>3,598.00</u>	<u>3,598.00</u>	<u>3,598.00</u>	<u>3,598.00</u>	<u>43,176.00</u>
<b>Gross Profit</b>	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	43,176.00
<b>Expense</b>													
<b>5100 - Administrative Expenses</b>													
5113 - Bank Service Charges	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00
5118 - Office Supplies	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
5120 - Printing & Reproduction	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	792.00
5121 - Postage & Delivery	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
5130 - Rental / Storage	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
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
5148 - Legal / Professional	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
5149 - Website Costs	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
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	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
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
<b>Total 5100 - Administrative Expenses</b>	<u>1,053.00</u>	<u>1,053.00</u>	<u>1,303.00</u>	<u>1,953.00</u>	<u>1,053.00</u>	<u>1,053.00</u>	<u>2,553.00</u>	<u>1,053.00</u>	<u>1,053.00</u>	<u>1,053.00</u>	<u>1,053.00</u>	<u>1,053.00</u>	<u>15,286.00</u>
<b>5200 - Insurance</b>													
5210 - D & O Liability Insurance	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00
5220 - Insurance - Property	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00
<b>Total 5200 - Insurance</b>	<u>230.00</u>	<u>230.00</u>	<u>230.00</u>	<u>230.00</u>	<u>230.00</u>	<u>230.00</u>	<u>230.00</u>	<u>230.00</u>	<u>230.00</u>	<u>230.00</u>	<u>230.00</u>	<u>230.00</u>	<u>2,760.00</u>
<b>5300 - Utilities</b>													
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
<b>Total 5300 - Utilities</b>	<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>
<b>5400 - Contract Services</b>													
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
<b>Total 5400 - Contract Services</b>	<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>
<b>5500 - Repairs &amp; Maint.</b>													
5510 - Common Areas	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	1,400.00
5550 - Landscaping	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00
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	0.00	0.00	0.00	0.00	0.00	400.00
<b>Total 5500 - Repairs &amp; Maint.</b>	<u>155.00</u>	<u>155.00</u>	<u>155.00</u>	<u>555.00</u>	<u>2,355.00</u>	<u>155.00</u>	<u>155.00</u>	<u>855.00</u>	<u>155.00</u>	<u>155.00</u>	<u>155.00</u>	<u>155.00</u>	<u>5,160.00</u>
6702 - Interest (playground) expense	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
<b>Total Expense</b>	<u>2,305.50</u>	<u>2,305.50</u>	<u>2,618.00</u>	<u>3,718.00</u>	<u>4,668.00</u>	<u>2,468.00</u>	<u>3,968.00</u>	<u>3,268.00</u>	<u>2,468.00</u>	<u>2,418.00</u>	<u>2,418.00</u>	<u>2,333.00</u>	<u>34,956.00</u>
<b>Net Income</b>	<u>1,292.50</u>	<u>1,292.50</u>	<u>980.00</u>	<u>-120.00</u>	<u>-1,070.00</u>	<u>1,130.00</u>	<u>-370.00</u>	<u>330.00</u>	<u>1,130.00</u>	<u>1,180.00</u>	<u>1,180.00</u>	<u>1,265.00</u>	<u>8,220.00</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
<b>Cashflow</b>	<u>454.57</u>	<u>454.57</u>	<u>142.07</u>	<u>-957.93</u>	<u>-1,907.93</u>	<u>292.07</u>	<u>-1,207.93</u>	<u>-507.93</u>	<u>292.07</u>	<u>342.07</u>	<u>342.07</u>	<u>427.07</u>	<u>-1,835.16</u>