

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

	Jan - Mar 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Quarterly Dues Assessment	10,494.00	10,494.00	0.00
4020 · Bank Account Interest	19.17		
4030 · Interest Billed to Homeowners	154.50	240.00	-85.50
4035 · Fines	250.00		
4036 · Foreclosure Sale	0.00	0.00	0.00
4040 · Miscellaneous Income	0.00		
Total Income	10,917.67	10,734.00	183.67
Gross Profit	10,917.67	10,734.00	183.67
Expense			
5100 · Administrative Expenses			
5113 · Bank Service Charges	26.82	21.00	5.82
5115 · Collection Services	0.00		
5118 · Office Supplies	219.86	270.00	-50.14
5120 · Printing & Reproduction	0.56	105.00	-104.44
5121 · Postage & Delivery	53.38	315.00	-261.62
5130 · Rental / Storage	45.00	48.00	-3.00
5140 · Meetings	0.00	0.00	0.00
5148 · Legal / Professional	0.00	105.00	-105.00
5149 · Website Costs	45.00	69.00	-24.00
5150 · Management Fees	2,025.00	2,127.00	-102.00
5155 · Accounting / Audit Fees	230.00	350.00	-120.00
5180 · Admin - Misc. Expense	0.00	0.00	0.00
Total 5100 · Administrative Expenses	2,645.62	3,410.00	-764.38
5200 · Insurance			
5210 · D & O Liability Insurance	403.74	435.00	-31.26
5220 · Insurance - Property	285.00	390.00	-105.00
Total 5200 · Insurance	688.74	825.00	-136.26
5300 · Utilities			
5310 · Electric	0.00	135.00	-135.00
5340 · Water	420.00	630.00	-210.00
Total 5300 · Utilities	420.00	765.00	-345.00
5400 · Contract Services			
5410 · Landscaping	2,252.16	2,370.00	-117.84
Total 5400 · Contract Services	2,252.16	2,370.00	-117.84
5500 · Repairs & Maint.			
5510 · Common Areas	0.00	0.00	0.00
5550 · Landscaping	0.00	531.00	-531.00

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5555 · Lighting	0.00	0.00	0.00
5580 · Sprinkler System	0.00	0.00	0.00
Total 5500 · Repairs & Maint.	0.00	531.00	-531.00
7000 · Restricted Expense			
7010 · Restricted Reserve Expense	1,849.50	1,849.50	0.00
Total 7000 · Restricted Expense	1,849.50	1,849.50	0.00
Total Expense	7,856.02	9,750.50	-1,894.48
Net Ordinary Income	3,061.65	983.50	2,078.15
Net Income	<u><u>3,061.65</u></u>	<u><u>983.50</u></u>	<u><u>2,078.15</u></u>