

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

	Jan - Apr 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Quarterly Dues Assessment	13,992.00	13,992.00	0.00
4020 · Bank Account Interest	26.18		
4030 · Interest Billed to Homeowners	153.38	320.00	-166.62
4035 · Fines	300.00		
4036 · Foreclosure Sale	0.00	0.00	0.00
4040 · Miscellaneous Income	0.00		
Total Income	14,471.56	14,312.00	159.56
Gross Profit	14,471.56	14,312.00	159.56
Expense			
5100 · Administrative Expenses			
5113 · Bank Service Charges	29.03	28.00	1.03
5115 · Collection Services	0.00		
5118 · Office Supplies	349.28	360.00	-10.72
5120 · Printing & Reproduction	140.00	140.00	0.00
5121 · Postage & Delivery	316.28	420.00	-103.72
5130 · Rental / Storage	60.00	64.00	-4.00
5140 · Meetings	0.00	900.00	-900.00
5148 · Legal / Professional	0.00	140.00	-140.00
5149 · Website Costs	45.00	92.00	-47.00
5150 · Management Fees	2,700.00	2,836.00	-136.00
5155 · Accounting / Audit Fees	230.00	350.00	-120.00
5180 · Admin - Misc. Expense	0.00	0.00	0.00
Total 5100 · Administrative Expenses	3,869.59	5,330.00	-1,460.41
5200 · Insurance			
5210 · D & O Liability Insurance	538.32	580.00	-41.68
5220 · Insurance - Property	380.00	520.00	-140.00
Total 5200 · Insurance	918.32	1,100.00	-181.68
5300 · Utilities			
5310 · Electric	0.00	180.00	-180.00
5340 · Water	-365.94	840.00	-1,205.94
Total 5300 · Utilities	-365.94	1,020.00	-1,385.94
5400 · Contract Services			
5410 · Landscaping	3,002.88	3,160.00	-157.12
Total 5400 · Contract Services	3,002.88	3,160.00	-157.12
5500 · Repairs & Maint.			
5510 · Common Areas	221.68	0.00	221.68
5550 · Landscaping	0.00	708.00	-708.00

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Accrual Basis

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	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5555 · Lighting	0.00	0.00	0.00
5580 · Sprinkler System	0.00	400.00	-400.00
Total 5500 · Repairs & Maint.	221.68	1,108.00	-886.32
7000 · Restricted Expense			
7010 · Restricted Reserve Expense	2,466.00	2,466.00	0.00
Total 7000 · Restricted Expense	2,466.00	2,466.00	0.00
Total Expense	10,112.53	14,184.00	-4,071.47
Net Ordinary Income	4,359.03	128.00	4,231.03
Net Income	<u><u>4,359.03</u></u>	<u><u>128.00</u></u>	<u><u>4,231.03</u></u>