

**Villages of Indian Creek Owners Association
Budget 2022**

	<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 2022</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
4030 · Interest	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
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>3,513.00</u>	<u>3,513.00</u>	<u>3,513.00</u>	<u>3,513.00</u>	<u>3,513.00</u>	<u>3,513.00</u>	<u>3,513.00</u>	<u>3,513.00</u>	<u>3,513.00</u>	<u>3,513.00</u>	<u>3,513.00</u>	<u>3,513.00</u>	<u>42,156.00</u>
Gross Profit	3,513.00	3,513.00	3,513.00	3,513.00	3,513.00	3,513.00	3,513.00	3,513.00	3,513.00	3,513.00	3,513.00	3,513.00	42,156.00
Expense													
5100 · Administrative Expenses													
5113 · Bank Service Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
5118 · Office Supplies	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
5120 · Printing & Reproduction	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
5121 · Postage & Delivery	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	912.00
5130 · Rental / Storage	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
5140 · Meetings	0.00	0.00	0.00	900.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	1,780.00
5148 · Legal / Professional	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5149 · Website Costs	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
5150 · Management Fees	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	8,508.00
5155 · Accounting / Audit Fees	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
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>940.00</u>	<u>940.00</u>	<u>1,190.00</u>	<u>1,840.00</u>	<u>1,440.00</u>	<u>940.00</u>	<u>940.00</u>	<u>1,820.00</u>	<u>940.00</u>	<u>940.00</u>	<u>940.00</u>	<u>940.00</u>	<u>13,810.00</u>
5200 · Insurance													
5210 · D & O Liability Insurance	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
5220 · Insurance - Property	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
Total 5200 · Insurance	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>2,940.00</u>
5300 · Utilities													
5310 · Electric	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
5340 · Water	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	2,340.00
Total 5300 · Utilities	<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>
5400 · Contract Services													
5410 · Lawn Maintenance	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	10,560.00
5415 · Pest Control	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	1,068.00
Total 5400 · Contract Services	<u>969.00</u>	<u>969.00</u>	<u>969.00</u>	<u>969.00</u>	<u>969.00</u>	<u>969.00</u>	<u>969.00</u>	<u>969.00</u>	<u>969.00</u>	<u>969.00</u>	<u>969.00</u>	<u>969.00</u>	<u>11,628.00</u>
5500 · Repairs & Maint.													
5510 · Common Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.00	0.00	0.00	0.00	0.00	647.00
5550 · Landscaping	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3,360.00
5555 · Lighting	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5580 · Sprinkler System	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	600.00
Total 5500 · Repairs & Maint.	<u>280.00</u>	<u>280.00</u>	<u>280.00</u>	<u>580.00</u>	<u>280.00</u>	<u>1,080.00</u>	<u>280.00</u>	<u>927.00</u>	<u>580.00</u>	<u>280.00</u>	<u>280.00</u>	<u>280.00</u>	<u>5,407.00</u>
Total Expense	<u>2,664.00</u>	<u>2,664.00</u>	<u>2,914.00</u>	<u>3,864.00</u>	<u>3,164.00</u>	<u>3,464.00</u>	<u>2,664.00</u>	<u>4,191.00</u>	<u>2,964.00</u>	<u>2,664.00</u>	<u>2,664.00</u>	<u>2,664.00</u>	<u>36,545.00</u>
7010 · Reserves	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	5,604.00
Net Income	<u><u>382.00</u></u>	<u><u>382.00</u></u>	<u><u>132.00</u></u>	<u><u>-818.00</u></u>	<u><u>-118.00</u></u>	<u><u>-418.00</u></u>	<u><u>382.00</u></u>	<u><u>-1,145.00</u></u>	<u><u>82.00</u></u>	<u><u>382.00</u></u>	<u><u>382.00</u></u>	<u><u>382.00</u></u>	<u><u>7.00</u></u>