

**Villages of Indian Creek Owners Association
Budget 2019**

	<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 2019</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	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
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>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>42,936.00</u>
Gross Profit	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>3,578.00</u>	<u>42,936.00</u>
Expense													
5100 · Administrative Expenses													
5113 · Bank Service Charges	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00
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	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
5121 · Postage & Delivery	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
5130 · Rental / Storage	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
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	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
5149 · Website Costs	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	276.00
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	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
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>1,020.00</u>	<u>1,020.00</u>	<u>1,370.00</u>	<u>1,920.00</u>	<u>1,020.00</u>	<u>1,020.00</u>	<u>1,020.00</u>	<u>1,900.00</u>	<u>1,020.00</u>	<u>1,020.00</u>	<u>1,020.00</u>	<u>1,020.00</u>	<u>14,370.00</u>
5200 · Insurance													
5210 · D & O Liability Insurance	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,740.00
5220 · Insurance - Property	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
Total 5200 · Insurance	<u>275.00</u>	<u>275.00</u>	<u>275.00</u>	<u>275.00</u>	<u>275.00</u>	<u>275.00</u>	<u>275.00</u>	<u>275.00</u>	<u>275.00</u>	<u>275.00</u>	<u>275.00</u>	<u>275.00</u>	<u>3,300.00</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	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
Total 5300 · Utilities	<u>255.00</u>	<u>255.00</u>	<u>255.00</u>	<u>255.00</u>	<u>255.00</u>	<u>255.00</u>	<u>255.00</u>	<u>255.00</u>	<u>255.00</u>	<u>255.00</u>	<u>255.00</u>	<u>255.00</u>	<u>3,060.00</u>
5400 · Contract Services													
5410 · Lawn Maintenance	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	9,480.00
Total 5400 · Contract Services	<u>790.00</u>	<u>790.00</u>	<u>790.00</u>	<u>790.00</u>	<u>790.00</u>	<u>790.00</u>	<u>790.00</u>	<u>790.00</u>	<u>790.00</u>	<u>790.00</u>	<u>790.00</u>	<u>790.00</u>	<u>9,480.00</u>
5500 · Repairs & Maint.													
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	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	2,124.00
5555 · Lighting	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5580 · Sprinkler System	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	900.00
Total 5500 · Repairs & Maint.	<u>177.00</u>	<u>177.00</u>	<u>177.00</u>	<u>577.00</u>	<u>877.00</u>	<u>1,077.00</u>	<u>177.00</u>	<u>877.00</u>	<u>677.00</u>	<u>177.00</u>	<u>177.00</u>	<u>177.00</u>	<u>5,324.00</u>
Total Expense	<u>2,517.00</u>	<u>2,517.00</u>	<u>2,867.00</u>	<u>3,817.00</u>	<u>3,217.00</u>	<u>3,417.00</u>	<u>2,517.00</u>	<u>4,097.00</u>	<u>3,017.00</u>	<u>2,517.00</u>	<u>2,517.00</u>	<u>2,517.00</u>	<u>35,534.00</u>
7010 · Reserves	616.50	616.50	616.50	616.50	616.50	616.50	616.50	616.50	616.50	616.50	616.50	616.50	7,398.00
Net Income	<u>444.50</u>	<u>444.50</u>	<u>94.50</u>	<u>-855.50</u>	<u>-255.50</u>	<u>-455.50</u>	<u>444.50</u>	<u>-1,135.50</u>	<u>-55.50</u>	<u>444.50</u>	<u>444.50</u>	<u>444.50</u>	<u>4.00</u>