

## Villages of Indian Creek Owners Association

## Profit &amp; Loss

04/01/21

January 2021

Accrual Basis

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
4010 · Quarterly Dues Assessment	10,494.00
4020 · Bank Account Interest	5.11
4035 · Fines	250.00
4040 · Miscellaneous Income	0.00
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Total Income	10,749.11
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Gross Profit	10,749.11
Expense	
5100 · Administrative Expenses	
5113 · Bank Service Charges	9.07
5118 · Office Supplies	60.00
5130 · Rental / Storage	13.50
5148 · Legal / Professional	0.00
5150 · Management Fees	675.00
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Total 5100 · Administrative Expenses	757.57
5200 · Insurance	
5220 · Insurance - Property	95.17
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Total 5200 · Insurance	95.17
5300 · Utilities	
5310 · Electric	34.50
5340 · Water	51.58
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Total 5300 · Utilities	86.08
5400 · Contract Services	
5410 · Landscaping	863.40
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Total 5400 · Contract Services	863.40
7000 · Restricted Expense	
7010 · Restricted Reserve Expense	6,551.00
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Total 7000 · Restricted Expense	6,551.00
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Total Expense	8,353.22
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Net Ordinary Income	2,395.89
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Net Income	<b><u>2,395.89</u></b>