

Villages of Indian Creek Owners Association

03/30/22

Profit & Loss

Accrual Basis

January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
4010 · Quarterly Dues Assessment	10,494.00
4020 · Bank Account Interest	5.67
4040 · Miscellaneous Income	0.00
Total Income	<u>10,499.67</u>
Gross Profit	10,499.67
Expense	
5100 · Administrative Expenses	
5113 · Bank Service Charges	2.40
5118 · Office Supplies	88.42
5130 · Rental / Storage	15.00
5150 · Management Fees	675.00
Total 5100 · Administrative Expenses	<u>780.82</u>
5200 · Insurance	
5210 · D & O Liability Insurance	134.58
5220 · Insurance - Property	99.17
Total 5200 · Insurance	<u>233.75</u>
5300 · Utilities	
5310 · Electric	7.49
5340 · Water	32.17
Total 5300 · Utilities	<u>39.66</u>
5400 · Contract Services	
5410 · Landscaping	4,018.83
Total 5400 · Contract Services	<u>4,018.83</u>
Total Expense	<u>5,073.06</u>
Net Ordinary Income	<u>5,426.61</u>
Net Income	<u><u>5,426.61</u></u>