

Villages of Indian Creek Owners Association

Profit & Loss

03/30/22

January through November 2021

Accrual Basis

	<u>Jan - Nov 21</u>
Ordinary Income/Expense	
Income	
4010 · Quarterly Dues Assessment	41,976.00
4020 · Bank Account Interest	59.75
4030 · Interest Billed to Homeowners	382.61
4035 · Fines	794.72
4040 · Miscellaneous Income	0.00
	<hr/>
Total Income	43,213.08
	<hr/>
Gross Profit	43,213.08
Expense	
5100 · Administrative Expenses	
5113 · Bank Service Charges	58.32
5118 · Office Supplies	970.49
5120 · Printing & Reproduction	239.58
5121 · Postage & Delivery	486.48
5130 · Rental / Storage	162.00
5135 · Licenses / Permits/ Inspect	136.50
5140 · Meetings	100.00
5148 · Legal / Professional	199.90
5149 · Website Costs	195.00
5150 · Management Fees	7,425.00
5155 · Accounting / Audit Fees	230.00
5170 · Bad Debt Expenses	10.28
	<hr/>
Total 5100 · Administrative Expenses	10,213.55
5200 · Insurance	
5210 · D & O Liability Insurance	134.58
5220 · Insurance - Property	1,054.11
	<hr/>
Total 5200 · Insurance	1,188.69
5300 · Utilities	
5310 · Electric	343.78
5340 · Water	2,119.37
	<hr/>
Total 5300 · Utilities	2,463.15
5400 · Contract Services	
5410 · Landscaping	11,487.28
5415 · Pest Control	863.84
	<hr/>
Total 5400 · Contract Services	12,351.12
5500 · Repairs & Maint.	
5510 · Common Areas	477.72
5525 · Playground	18.94
5530 · Fences, Gates, & Walls	3,040.00
5550 · Landscaping	5,027.45
5555 · Lighting	3,506.92
	<hr/>
Total 5500 · Repairs & Maint.	12,071.03
7000 · Restricted Expense	
7010 · Restricted Reserve Expense	6,551.00
	<hr/>
Total 7000 · Restricted Expense	6,551.00
	<hr/>
Total Expense	44,838.54
	<hr/>
Net Ordinary Income	-1,625.46
	<hr/>
Net Income	<u>-1,625.46</u>