

## Villages of Indian Creek Owners Association

## Profit &amp; Loss

03/30/22

January through December 2021

Accrual Basis

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Quarterly Dues Assessment	41,976.00
4020 · Bank Account Interest	65.25
4030 · Interest Billed to Homeowners	443.61
4035 · Fines	794.72
4040 · Miscellaneous Income	0.00
<b>Total Income</b>	<b>43,279.58</b>
<b>Gross Profit</b>	<b>43,279.58</b>
<b>Expense</b>	
<b>5100 · Administrative Expenses</b>	
5113 · Bank Service Charges	89.58
5118 · Office Supplies	1,092.49
5120 · Printing & Reproduction	319.21
5121 · Postage & Delivery	801.54
5130 · Rental / Storage	177.00
5135 · Licenses / Permits/ Inspect	136.50
5140 · Meetings	100.00
5148 · Legal / Professional	0.00
5149 · Website Costs	210.00
5150 · Management Fees	8,100.00
5155 · Accounting / Audit Fees	230.00
5170 · Bad Debt Expenses	10.28
<b>Total 5100 · Administrative Expenses</b>	<b>11,266.60</b>
<b>5200 · Insurance</b>	
5210 · D & O Liability Insurance	269.16
5220 · Insurance - Property	1,153.28
<b>Total 5200 · Insurance</b>	<b>1,422.44</b>
<b>5300 · Utilities</b>	
5310 · Electric	429.94
5340 · Water	2,447.77
<b>Total 5300 · Utilities</b>	<b>2,877.71</b>
<b>5400 · Contract Services</b>	
5410 · Landscaping	11,643.16
5415 · Pest Control	863.84
<b>Total 5400 · Contract Services</b>	<b>12,507.00</b>
<b>5500 · Repairs &amp; Maint.</b>	
5510 · Common Areas	739.11
5525 · Playground	18.94
5530 · Fences, Gates, & Walls	3,040.00
5550 · Landscaping	5,027.45
5555 · Lighting	3,506.92
<b>Total 5500 · Repairs &amp; Maint.</b>	<b>12,332.42</b>
<b>7000 · Restricted Expense</b>	
7010 · Restricted Reserve Expense	6,551.00
<b>Total 7000 · Restricted Expense</b>	<b>6,551.00</b>
<b>Total Expense</b>	<b>46,957.17</b>
<b>Net Ordinary Income</b>	<b>-3,677.59</b>
<b>Net Income</b>	<b>-3,677.59</b>