

Villages of Indian Creek Owners Association

Profit & Loss

04/01/21

January through February 2021

Accrual Basis

	<u>Jan - Feb 21</u>
Ordinary Income/Expense	
Income	
4010 · Quarterly Dues Assessment	10,494.00
4020 · Bank Account Interest	10.11
4030 · Interest Billed to Homeowners	43.33
4035 · Fines	294.72
4040 · Miscellaneous Income	0.00
Total Income	<u>10,842.16</u>
Gross Profit	10,842.16
Expense	
5100 · Administrative Expenses	
5113 · Bank Service Charges	13.05
5118 · Office Supplies	127.56
5120 · Printing & Reproduction	3.05
5121 · Postage & Delivery	23.43
5130 · Rental / Storage	27.00
5148 · Legal / Professional	0.00
5149 · Website Costs	30.00
5150 · Management Fees	1,350.00
Total 5100 · Administrative Expenses	<u>1,574.09</u>
5200 · Insurance	
5220 · Insurance - Property	190.34
Total 5200 · Insurance	190.34
5300 · Utilities	
5310 · Electric	64.96
5340 · Water	103.16
Total 5300 · Utilities	<u>168.12</u>
5400 · Contract Services	
5410 · Landscaping	1,726.80
Total 5400 · Contract Services	1,726.80
5500 · Repairs & Maint.	
5510 · Common Areas	132.60
5550 · Landscaping	265.21
Total 5500 · Repairs & Maint.	<u>397.81</u>
7000 · Restricted Expense	
7010 · Restricted Reserve Expense	6,551.00
Total 7000 · Restricted Expense	<u>6,551.00</u>
Total Expense	<u>10,608.16</u>
Net Ordinary Income	234.00
Net Income	<u><u>234.00</u></u>