

Villages of Indian Creek Owners Association

Profit & Loss

03/30/22

January through February 2022

Accrual Basis

	<u>Jan - Feb 22</u>
Ordinary Income/Expense	
Income	
4010 · Quarterly Dues Assessment	10,494.00
4020 · Bank Account Interest	10.67
4030 · Interest Billed to Homeowners	48.47
4035 · Fines	100.00
4040 · Miscellaneous Income	0.00
Total Income	<u>10,653.14</u>
Gross Profit	10,653.14
Expense	
5100 · Administrative Expenses	
5113 · Bank Service Charges	2.40
5118 · Office Supplies	177.33
5120 · Printing & Reproduction	8.19
5121 · Postage & Delivery	17.26
5130 · Rental / Storage	30.00
5150 · Management Fees	1,350.00
Total 5100 · Administrative Expenses	<u>1,585.18</u>
5200 · Insurance	
5210 · D & O Liability Insurance	269.16
5220 · Insurance - Property	278.34
Total 5200 · Insurance	<u>547.50</u>
5300 · Utilities	
5310 · Electric	50.49
5340 · Water	94.19
Total 5300 · Utilities	<u>144.68</u>
5400 · Contract Services	
5410 · Landscaping	5,745.63
Total 5400 · Contract Services	<u>5,745.63</u>
5500 · Repairs & Maint.	
5510 · Common Areas	54.13
Total 5500 · Repairs & Maint.	<u>54.13</u>
Total Expense	<u>8,077.12</u>
Net Ordinary Income	<u>2,576.02</u>
Net Income	<u><u>2,576.02</u></u>