

## Villages of Indian Creek Owners Association

## Profit &amp; Loss

06/10/21

January through March 2021

Accrual Basis

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	11,108.93
<b>Gross Profit</b>	<b>11,108.93</b>
<b>Expense</b>	
5100 · Administrative Expenses	
5113 · Bank Service Charges	17.03
5118 · Office Supplies	198.03
5120 · Printing & Reproduction	6.55
5121 · Postage & Delivery	45.36
5130 · Rental / Storage	42.00
5148 · Legal / Professional	0.00
5149 · Website Costs	30.00
5150 · Management Fees	2,025.00
5155 · Accounting / Audit Fees	230.00
5170 · Bad Debt Expenses	8.16
<b>Total 5100 · Administrative Expenses</b>	<b>2,602.13</b>
5200 · Insurance	
5220 · Insurance - Property	285.51
<b>Total 5200 · Insurance</b>	<b>285.51</b>
5300 · Utilities	
5310 · Electric	64.96
5340 · Water	154.74
<b>Total 5300 · Utilities</b>	<b>219.70</b>
5400 · Contract Services	
5410 · Landscaping	3,718.81
<b>Total 5400 · Contract Services</b>	<b>3,718.81</b>
5500 · Repairs & Maint.	
5510 · Common Areas	170.49
5550 · Landscaping	3,265.21
<b>Total 5500 · Repairs &amp; Maint.</b>	<b>3,435.70</b>
7000 · Restricted Expense	
7010 · Restricted Reserve Expense	6,551.00
<b>Total 7000 · Restricted Expense</b>	<b>6,551.00</b>
<b>Total Expense</b>	<b>16,812.85</b>
<b>Net Ordinary Income</b>	<b>-5,703.92</b>
<b>Net Income</b>	<b><u>-5,703.92</u></b>