

## Villages of Indian Creek Owners Association

## Profit &amp; Loss

06/10/21

January through April 2021

Accrual Basis

	<u>Jan - Apr 21</u>
Ordinary Income/Expense	
Income	
4010 · Quarterly Dues Assessment	20,988.00
4020 · Bank Account Interest	21.08
4030 · Interest Billed to Homeowners	104.58
4035 · Fines	494.72
4040 · Miscellaneous Income	0.00
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Total Income	21,608.38
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Gross Profit	21,608.38
Expense	
5100 · Administrative Expenses	
5113 · Bank Service Charges	25.61
5118 · Office Supplies	437.75
5120 · Printing & Reproduction	157.37
5121 · Postage & Delivery	65.94
5130 · Rental / Storage	57.00
5148 · Legal / Professional	0.00
5149 · Website Costs	30.00
5150 · Management Fees	2,700.00
5155 · Accounting / Audit Fees	230.00
5170 · Bad Debt Expenses	8.16
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Total 5100 · Administrative Expenses	3,711.83
5200 · Insurance	
5220 · Insurance - Property	380.68
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Total 5200 · Insurance	380.68
5300 · Utilities	
5310 · Electric	125.37
5340 · Water	206.32
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Total 5300 · Utilities	331.69
5400 · Contract Services	
5410 · Landscaping	4,582.21
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Total 5400 · Contract Services	4,582.21
5500 · Repairs & Maint.	
5510 · Common Areas	307.21
5550 · Landscaping	3,265.21
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Total 5500 · Repairs & Maint.	3,572.42
7000 · Restricted Expense	
7010 · Restricted Reserve Expense	6,551.00
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Total 7000 · Restricted Expense	6,551.00
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Total Expense	19,129.83
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Net Ordinary Income	2,478.55
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Net Income	<u><u>2,478.55</u></u>