

Villages of Indian Creek Owners Association

Profit & Loss

09/29/22

January through August 2022

Accrual Basis

| | Jan - Aug 22 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 · Quarterly Dues Assessment | 31,482.00 |
| 4020 · Bank Account Interest | 55.94 |
| 4030 · Interest Billed to Homeowners | 308.33 |
| 4035 · Fines | 1,998.27 |
| 4040 · Miscellaneous Income | 0.00 |
| Total Income | 33,844.54 |
| Gross Profit | 33,844.54 |
| Expense | |
| 5100 · Administrative Expenses | |
| 5113 · Bank Service Charges | 25.69 |
| 5118 · Office Supplies | 597.69 |
| 5120 · Printing & Reproduction | 195.64 |
| 5121 · Postage & Delivery | 472.93 |
| 5130 · Rental / Storage | 112.50 |
| 5140 · Meetings | 110.48 |
| 5148 · Legal / Professional | 0.00 |
| 5149 · Website Costs | 120.00 |
| 5150 · Management Fees | 5,875.00 |
| Total 5100 · Administrative Expenses | 7,509.93 |
| 5200 · Insurance | |
| 5210 · D & O Liability Insurance | 1,076.64 |
| 5220 · Insurance - Property | 873.36 |
| Total 5200 · Insurance | 1,950.00 |
| 5300 · Utilities | |
| 5310 · Electric | 293.82 |
| 5340 · Water | 2,007.06 |
| Total 5300 · Utilities | 2,300.88 |
| 5400 · Contract Services | |
| 5410 · Landscaping | 11,029.67 |
| Total 5400 · Contract Services | 11,029.67 |
| 5500 · Repairs & Maint. | |
| 5510 · Common Areas | 175.91 |
| 5525 · Playground | 54.13 |
| 5555 · Lighting | 426.70 |
| 5578 · 5578 Porter Service | 326.38 |
| Total 5500 · Repairs & Maint. | 983.12 |
| 7000 · Restricted Expense | |
| 7010 · Restricted Reserve Expense | 2,802.00 |
| Total 7000 · Restricted Expense | 2,802.00 |
| Total Expense | 26,575.60 |
| Net Ordinary Income | 7,268.94 |
| Net Income | 7,268.94 |