

## Villages of Indian Creek Owners Association

## Profit &amp; Loss

09/02/21

January through June 2021

Accrual Basis

	<u>Jan - Jun 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Quarterly Dues Assessment	20,988.00
4020 · Bank Account Interest	32.19
4030 · Interest Billed to Homeowners	182.47
4035 · Fines	744.72
4040 · Miscellaneous Income	0.00
<b>Total Income</b>	<u>21,947.38</u>
<b>Gross Profit</b>	21,947.38
<b>Expense</b>	
<b>5100 · Administrative Expenses</b>	
5113 · Bank Service Charges	30.46
5118 · Office Supplies	564.89
5120 · Printing & Reproduction	161.60
5121 · Postage & Delivery	117.11
5130 · Rental / Storage	87.00
5148 · Legal / Professional	0.00
5149 · Website Costs	75.00
5150 · Management Fees	4,050.00
5155 · Accounting / Audit Fees	230.00
5170 · Bad Debt Expenses	9.24
<b>Total 5100 · Administrative Expenses</b>	<u>5,325.30</u>
<b>5200 · Insurance</b>	
5220 · Insurance - Property	571.02
<b>Total 5200 · Insurance</b>	<u>571.02</u>
<b>5300 · Utilities</b>	
5310 · Electric	175.39
5340 · Water	472.52
<b>Total 5300 · Utilities</b>	<u>647.91</u>
<b>5400 · Contract Services</b>	
5410 · Landscaping	6,309.01
<b>Total 5400 · Contract Services</b>	<u>6,309.01</u>
<b>5500 · Repairs &amp; Maint.</b>	
5510 · Common Areas	382.99
5550 · Landscaping	4,130.42
5555 · Lighting	106.92
<b>Total 5500 · Repairs &amp; Maint.</b>	<u>4,620.33</u>
<b>7000 · Restricted Expense</b>	
7010 · Restricted Reserve Expense	6,551.00
<b>Total 7000 · Restricted Expense</b>	<u>6,551.00</u>
<b>Total Expense</b>	<u>24,024.57</u>
<b>Net Ordinary Income</b>	<u>-2,077.19</u>
<b>Net Income</b>	<u><u>-2,077.19</u></u>