

## Villages of Indian Creek Owners Association

## Profit &amp; Loss

09/14/22

January through June 2022

Accrual Basis

	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	
4010 · Quarterly Dues Assessment	20,988.00
4020 · Bank Account Interest	33.32
4030 · Interest Billed to Homeowners	213.72
4035 · Fines	1,250.00
4040 · Miscellaneous Income	0.00
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<b>Total Income</b>	<b>22,485.04</b>
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<b>Gross Profit</b>	<b>22,485.04</b>
Expense	
5100 · Administrative Expenses	
5113 · Bank Service Charges	18.76
5118 · Office Supplies	450.65
5120 · Printing & Reproduction	176.17
5121 · Postage & Delivery	355.22
5130 · Rental / Storage	85.50
5148 · Legal / Professional	0.00
5149 · Website Costs	120.00
5150 · Management Fees	4,335.00
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<b>Total 5100 · Administrative Expenses</b>	<b>5,541.30</b>
5200 · Insurance	
5210 · D & O Liability Insurance	807.48
5220 · Insurance - Property	675.02
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<b>Total 5200 · Insurance</b>	<b>1,482.50</b>
5300 · Utilities	
5310 · Electric	219.62
5340 · Water	1,291.92
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<b>Total 5300 · Utilities</b>	<b>1,511.54</b>
5400 · Contract Services	
5410 · Landscaping	9,251.05
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<b>Total 5400 · Contract Services</b>	<b>9,251.05</b>
5500 · Repairs & Maint.	
5510 · Common Areas	175.91
5525 · Playground	54.13
5578 · 5578 Porter Service	146.78
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<b>Total 5500 · Repairs &amp; Maint.</b>	<b>376.82</b>
7000 · Restricted Expense	
7010 · Restricted Reserve Expense	2,802.00
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<b>Total 7000 · Restricted Expense</b>	<b>2,802.00</b>
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<b>Total Expense</b>	<b>20,965.21</b>
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<b>Net Ordinary Income</b>	<b>1,519.83</b>
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<b>Net Income</b>	<b><u>1,519.83</u></b>