

## Villages of Indian Creek Owners Association

## Profit &amp; Loss

09/14/22

January through July 2022

Accrual Basis

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
4010 · Quarterly Dues Assessment	31,482.00
4020 · Bank Account Interest	44.16
4030 · Interest Billed to Homeowners	246.98
4035 · Fines	1,798.27
4040 · Miscellaneous Income	0.00
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Total Income	33,571.41
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Gross Profit	33,571.41
Expense	
5100 · Administrative Expenses	
5113 · Bank Service Charges	25.69
5118 · Office Supplies	533.15
5120 · Printing & Reproduction	180.31
5121 · Postage & Delivery	438.43
5130 · Rental / Storage	99.00
5148 · Legal / Professional	0.00
5149 · Website Costs	120.00
5150 · Management Fees	5,105.00
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Total 5100 · Administrative Expenses	6,501.58
5200 · Insurance	
5210 · D & O Liability Insurance	942.06
5220 · Insurance - Property	774.19
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Total 5200 · Insurance	1,716.25
5300 · Utilities	
5310 · Electric	256.02
5340 · Water	1,672.99
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Total 5300 · Utilities	1,929.01
5400 · Contract Services	
5410 · Landscaping	10,140.36
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Total 5400 · Contract Services	10,140.36
5500 · Repairs & Maint.	
5510 · Common Areas	175.91
5525 · Playground	54.13
5578 · 5578 Porter Service	272.25
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Total 5500 · Repairs & Maint.	502.29
7000 · Restricted Expense	
7010 · Restricted Reserve Expense	2,802.00
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Total 7000 · Restricted Expense	2,802.00
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Total Expense	23,591.49
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Net Ordinary Income	9,979.92
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Net Income	<u><u>9,979.92</u></u>