

Indian Creek Association, Inc.

06/19/22

Profit & Loss

Accrual Basis

January through March 2022

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
4010 · Regular Assessments	76,260.00
4015 · Late Fees	900.00
4030 · Bank Interest	81.78
4040 · Miscellaneous Income	0.00
4041 · Gas Lease Royalties	904.25
Total Income	<u>78,146.03</u>
Gross Profit	78,146.03
Expense	
5100 · Administrative Expense	
5113 · Bank Service Charge	-25.00
5118 · Office Supplies	385.22
5120 · Printing & Reproduction	22.85
5121 · Postage & Delivery	68.88
5149 · Website Cost	75.00
5150 · Management Fees	2,150.00
5151 · Management Fee Other	59.00
5155 · Accounting/Audit Fees	240.00
Total 5100 · Administrative Expense	<u>2,975.95</u>
5200 · Insurance	
5210 · D & O Liability Insurance	192.22
5220 · Insurance - Property	10,233.78
5225 · Umbrella Insurance	559.78
5230 · Liability Insurance	359.23
5237 · Wind & Hail	4,024.52
5245 · Crime Insurance	100.60
5260 · Insurance - Service Charge	655.52
Total 5200 · Insurance	<u>16,125.65</u>
5300 · Utilities	
5310 · Electric	18,878.59
5330 · Trash Removal	2,391.53
5340 · Water	3,147.23
Total 5300 · Utilities	<u>24,417.35</u>
5400 · Contract Services	
5410 · Landscaping (ext)	6,907.22
5415 · Pest Control	1,925.04
5418 · Gate Contract	750.00
5420 · Pool/Jacuzzi Contract	822.70
5480 · Irrigation Contract	624.60
Total 5400 · Contract Services	<u>11,029.56</u>
5500 · Repairs & Maintenance	
5506 · Building Repairs	1,245.00
5580 · Sprinkler System (ext)	96.00
Total 5500 · Repairs & Maintenance	<u>1,341.00</u>
5700 · Taxes	
5720 · Income Tax	711.00
Total 5700 · Taxes	<u>711.00</u>
Total Expense	<u>56,600.51</u>
Net Ordinary Income	21,545.52
Other Income/Expense	
Other Expense	
7000 · Restricted Expenses	

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	<u>Jan - Mar 22</u>
7010 · Restricted Reserve Expenses	<u>16,183.09</u>
Total 7000 · Restricted Expenses	<u>16,183.09</u>
Total Other Expense	<u>16,183.09</u>
Net Other Income	<u>-16,183.09</u>
Net Income	<u><u>5,362.43</u></u>