## Indian Creek Association, Inc. Profit & Loss

January through April 2022

Ordinary Income/Expense Income         101,680,00           4010 - Regular Assessments         101,680,00           4015 - Late Foes         1,100,00           4035 - Fines         50,00           4040 - Miscellaneous Income         0,00           4041 - Gas Lease Royalties         904.25           Total Income         103,876.04           Gross Profit         103,876.04           Expense         5100 - Administrative Expense           5110 - Sank Service Charge         -25,00           5118 - Office Supplies         455.86           5120 - Printing & Reproduction         38,67           5121 - Postage & Delivery         85,98           5148 - Legal/Professional         58,00           5149 - Website Cost         75,00           5150 - Management Fees         2,735,00           5151 - Management Fees         2,735,00           5151 - Management Fees         2,736,00           5150 - Manistrative Expense         3,722,51           5200 - Insurance         240,00           5210 - D & O Liability Insurance         264,30           5220 - Insurance - Property         14,071,45           5222 - Imbrella Insurance         188,33           5260 - Insurance - Service Charge         22,173,15		Jan - Apr 22
Main   Regular Assessments		
4015   Late Fees   1,100.00   4030   Bank Interest   141.79   4035   Fines   50.00   4040   Miscellaneous Income   0.00   0.00   4041   Gas Lease Royalties   904.25   Total Income   103,876.04   Expense   5100   Administrative Expense   5100   Administrative Expense   5100   Administrative Expense   5113   Bank Service Charge   -25.00   5118   Office Supplies   455.86   5120   Printing & Reproduction   38.67   5121   Postage & Delivery   85.98   5144   Legal/ Professional   58.00   5149   Website Cost   75.00   5150   Management Fee Other   59.00   5151   Management Fee Other   59.00   5155   Accounting/Audit Fees   240.00   Total 5100   Administrative Expense   3,722.51   5200   Insurance   5200   Insurance   5210   D & O Liability Insurance   5220   Insurance   769.70   5230   Liability Insurance   493.94   5237   Wind & Hail   5,533.72   5245   Crime Insurance   22,073.15   5245   Crime Insurance   230.00   Insurance   5260   Insurance   5260		101.680.00
4035 - Fines		
Marcellaneous Income   0.00		
4041 · Gas Lease Royalties         904.25           Total Income         103,876.04           Gross Profit         103,876.04           Expense         1010.0           5100 · Administrative Expense         -25.00           5113 · Bank Service Charge         -25.00           5118 · Office Supplies         455.86           5120 · Printing & Reproduction         38.67           5121 · Postage & Delivery         85.98           5143 · Website Cost         75.00           5150 · Management Fees         2.735.00           5151 · Management Fees         2.735.00           5151 · Accounting/Audit Fees         240.00           Total 5100 · Administrative Expense         3,722.51           5200 · Insurance         264.30           5210 · Insurance         264.30           5220 · Insurance - Property         14,071.45           5225 · Umbrella Insurance         769.70           5230 · Liability Insurance         493.94           5231 · Vinid & Hail         5,533.72           5245 · Crime Insurance         22,073.15           5300 · Utilities         31.53           5310 · Electric         22,419,94           5330 · Trash Removal         2,381.53           5340 · Water		
Total Income		
Expense	•	<del>_</del>
Expense 5100 - Administrative Expense 5113 - Bank Service Charge 5113 - Office Supplies 5114 - Office Supplies 5120 - Printing & Reproduction 5121 - Postage & Delivery 5148 - Legal/Professional 5149 - Website Cost 5150 - Management Fees 5150 - Management Fee Other 5155 - Accounting/Audit Fees  5200 - Insurance 5210 - D & O Liability Insurance 5210 - D & O Liability Insurance 5220 - Insurance - Property 5230 - Liability Insurance 5230 - Liability Insurance 5231 - D & O Liability Insurance 5230 - Insurance - Property 5230 - Liability Insurance 5230 - Insurance - Property 5230 - Liability Insurance 5230 - Insurance - Property 5230 - Liability Insurance 5230 - Insurance - Property 5330 - Utilities 5310 - Electric - 22,419,94 5330 - Trash Removal - 2,391.53 5340 - Water - 1,295.04 5415 - Pest Control - 1,295.04 5416 - Gate Contract - 750.00 5417 - Pool/Jacuzzi Contract - 750.00 5420 - Pool/Jacuzzi Contract - 750.00 5420 - Pool/Jacuzzi Contract - 2,337.09 Total 5400 - Contract Services - 13,575.58 5500 - Repairs & Maintenance 5506 - Building Repairs - 1,245.00 5506 - Sprinkler System (ext) - 96.00 Total 5500 - Repairs & Maintenance 5506 - Sprinkler System (ext) - 96.00 Total 5500 - Repairs & Maintenance 5700 - Taxes 5720 - Income Tax - 711.00 Total 5700 - Taxes		<u></u>
5100 - Administrative Expense         -25.00           5113 - Bank Service Charge         -25.00           5120 - Printing & Reproduction         38.67           5121 - Postage & Delivery         85.98           5148 - Legal/Professional         58.00           5149 - Website Cost         75.00           5150 - Management Fees         2,735.00           5151 - Management Fee Other         59.00           5155 - Accounting/Audit Fees         240.00           Total 5100 - Administrative Expense           5200 · Insurance         264.30           5220 · Insurance - Property         14.071.45           5222 · Umbrella Insurance         769.70           5230 · Liability Insurance         493.94           5237 · Wind & Hail         5,533.72           5245 · Crime Insurance         138.33           5260 · Insurance - Service Charge         801.71           Total 5200 · Insurance         22,073.15           5300 · Utilities         22,419.94           5330 · Trash Removal         2,391.53           5340 · Water         11,814.70           Total 5300 · Utilities           5410 · Landscaping (ext)         7,329.40           5415 · Pest Control         1,925.04 <tr< th=""><td>Gross Profit</td><td>103,876.04</td></tr<>	Gross Profit	103,876.04
5113 Bank Service Charge       -25.00         5118 Office Supplies       455.86         5120 Printing & Reproduction       38.67         5121 Postage & Delivery       85.98         5148 Legal/Professional       58.00         5159 Management Fees       2,735.00         5150 Management Fee Other       59.00         5157 Accounting/Audit Fees       240.00         Total 5100 Administrative Expense         5200 Insurance       264.30         5210 D & O Liability Insurance       264.30         5220 Insurance Property       14,071.45         5225 Umbrella Insurance       769.70         5230 Liability Insurance       493.94         5237 Wind & Hail       5,533.72         5245 Crime Insurance       138.33         5260 Insurance - Service Charge       801.71         Total 5200 Insurance       22,073.15         5300 Utilities       22,419.94         5310 Electric       22,419.94         5330 Trash Removal       2,391.53         5340 Water       11,814.70         Total 5300 I Utilities       36,626.17         5400 - Contract Services       7,329.40         5415 - Pest Control       1,925.04         5416 - Po		
5118 · Office Supplies         455.86           \$120 · Printing & Reproduction         33.67           \$121 · Postage & Delivery         85.98           \$148 · Legal/Professional         58.00           \$149 · Website Cost         75.00           \$150 · Management Fee         2,735.00           \$151 · Management Fee Other         59.00           \$155 · Accounting/Audit Fees         240.00           Total \$100 · Administrative Expense         3,722.51           \$200 · Insurance         264.30           \$220 · Insurance - Property         14,071.45           \$222 · Insurance - Property         14,071.45           \$223 · Liability Insurance         493.94           \$237 · Wind & Hail         5,533.72           \$245 · Crime Insurance         138.33           \$260 · Insurance - Service Charge         801.71           Total \$200 · Insurance         22,073.15           \$300 · Utilities         22,419.94           \$330 · Trash Removal         2,391.53           \$340 · Water         11,814.70           Total \$300 · Utilities         36,626.17           \$400 · Contract Services         5410 · Landscaping (ext)         7,329.40           \$415 · Pest Control         1,925.04           \$418 · Gate Contr		-25 00
5120 - Printing & Reproduction       38.67         5121 - Postage & Delivery       85.98         5148 - Legal/Professional       58.00         5149 - Website Cost       75.00         5150 - Management Fees       2,735.00         5151 - Management Fee Other       59.00         5155 - Accounting/Audit Fees       240.00         Total 5100 - Administrative Expense       3,722.51         5200 - Insurance       264.30         5210 - D & O Liability Insurance       264.30         5220 - Insurance - Property       14,071.45         5225 - Umbrella Insurance       769.70         5230 - Liability Insurance       493.94         5237 - Wind & Hail       5,533.72         5245 - Crime Insurance       22,073.15         5300 - Utilities       30.15         5310 - Electric       22,419.94         5330 - Utilities       36,626.17         5400 - Contract Services       31,814.70         5400 - Contract Services       36,626.17         5400 - Contract Services       36,626.17         5400 - Contract Services       36,626.17         5410 - Landscaping (ext)       7,329.40         5415 - Pest Control       1,925.04         5416 - Gasta Gasta       36,626.17<	<del>_</del>	
5121 - Postage & Delivery         85.98           5148 · Legal/Professional         58.00           5149 · Website Cost         75.00           5150 · Management Fees         2,735.00           5151 · Management Fee Other         59.00           5155 · Accounting/Audit Fees         240.00           Total 5100 · Administrative Expense         3,722.51           5200 · Insurance         264.30           5210 · D & O Liability Insurance         264.30           5220 · Insurance - Property         14,071.45           5225 · Umbrella Insurance         769.70           5230 · Liability Insurance         493.94           5237 · Wind & Hall         5,533.72           5245 · Crime Insurance         138.33           5260 · Insurance - Service Charge         801.71           Total 5200 · Insurance         22,073.15           5300 · Utilities         22,419.94           5330 · Trash Removal         2,391.53           5340 · Water         11,814.70           Total 5300 · Utilities         36,626.17           5400 · Contract Services         5410 · Landscaping (ext)         7,329.40           5415 · Pest Control         1,925.04           5418 · Gate Contract         750.00           5420 · P		38.67
5148 · Legal/Professional       58.00         5149 · Website Cost       75.00         5150 · Management Fees       2,735.00         5151 · Management Fee Other       59.00         5155 · Accounting/Audit Fees       240.00         Total 5100 · Administrative Expense         5200 · Insurance       264.30         5210 · D & O Liability Insurance       264.30         5220 · Insurance - Property       14,071.45         5225 · Umbrella Insurance       769.70         5230 · Llability Insurance       493.94         5237 · Wind & Hail       5,533.72         5245 · Crime Insurance       138.33         5260 · Insurance - Service Charge       801.71         Total 5200 · Insurance       22,073.15         5300 · Utilities       22,419.94         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities         5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5416 · Landscaping (ext)       7,329.40         5417 · Landscaping (ext)       7,329.40         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05 <t< th=""><td></td><td>85.98</td></t<>		85.98
5150 · Management Fees       2,735.00         5151 · Management Fee Other       59.00         5155 · Accounting/Audit Fees       240.00         Total 5100 · Administrative Expense       3,722.51         5200 · Insurance       264.30         5220 · Insurance - Property       14,071.45         5225 · Umbrella Insurance       769.70         5230 · Liability Insurance       493.94         5237 · Wind & Hail       5,533.72         5245 · Crime Insurance       138.33         5260 · Insurance - Service Charge       801.71         Total 5200 · Insurance       22,073.15         5300 · Utilities       22,419.94         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities       36,626.17         5400 · Contract Services       5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5416 · Landscaping (ext)       7,329.40         5417 · Landscaping (ext)       7,329.40         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Common Areas       2,750.00         5565 · Plu		58.00
5151 · Management Fee Other       59.00         5155 · Accounting/Audit Fees       240.00         Total 5100 · Administrative Expense       3,722.51         5200 · Insurance       264.30         5210 · D & O Liability Insurance       769.70         5220 · Insurance - Property       14,071.45         5225 · Umbrella Insurance       493.94         5230 · Liability Insurance       493.94         5237 · Wind & Hail       5,533.72         5245 · Crime Insurance       138.33         5260 · Insurance - Service Charge       801.71         Total 5200 · Insurance       22,073.15         5300 · Utilities       22,419.94         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities       36,626.17         5400 · Contract Services       5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5416 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       2,750.00         5550 · Building Repairs       1,245.00	5149 · Website Cost	75.00
5155 - Accounting/Audit Fees         240.00           Total 5100 - Administrative Expense         3,722.51           5200 - Insurance         264.30           5210 - D & O Liability Insurance         264.30           5220 - Insurance - Property         14,071.45           5225 - Umbrella Insurance         769.70           5230 - Liability Insurance         493.94           5237 - Wind & Hail         5,533.72           5245 - Crime Insurance         138.33           5260 - Insurance - Service Charge         801.71           Total 5200 - Insurance         22,073.15           5300 - Utilities         22,419.94           5330 - Trash Removal         2,391.53           5340 - Water         11,814.70           Total 5300 - Utilities         36,626.17           5400 - Contract Services         5410 - Landscaping (ext)         7,329.40           5415 - Pest Control         1,925.04           5416 - Pest Control         1,925.04           5420 - Pooli/Jacuzzi Contract         750.00           5420 - Pooli/Jacuzzi Contract         2,337.09           Total 5400 - Contract Services         13,575.58           5500 - Repairs & Maintenance         2,750.00           5506 - Building Repairs         1,245.00	<del>-</del>	•
Total 5100 · Administrative Expense   3,722.51		
5200 · Insurance       264.30         5210 · D & O Liability Insurance       264.30         5220 · Insurance - Property       14,071.45         5230 · Liability Insurance       493.94         5237 · Wind & Hail       5,533.72         5245 · Crime Insurance       138.33         5260 · Insurance - Service Charge       801.71         Total 5200 · Insurance       22,073.15         5300 · Utilities       22,419.94         5310 · Electric       22,419.94         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities         5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5416 · Pest Control       1,925.04         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       2,750.00         5550 · Plumbing Repairs       1,70.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes	5155 · Accounting/Audit Fees	240.00
5210 · D & O Liability Insurance       264.30         5220 · Insurance - Property       14,071.45         5225 · Umbrella Insurance       769.70         5230 · Liability Insurance       493.94         5237 · Wind & Hail       5,533.72         5245 · Crime Insurance       138.33         5260 · Insurance - Service Charge       801.71         Total 5200 · Insurance - Service Charge         5310 · Electric       22,419.94         5330 · Utilities       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities         5400 · Contract Services       36,626.17         5400 · Contract Services         5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       2,750.00         5565 · Plumbing Repairs       1,70.77         5578 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes <t< th=""><td>Total 5100 · Administrative Expense</td><td>3,722.51</td></t<>	Total 5100 · Administrative Expense	3,722.51
5220 · Insurance - Property       14,071.45         5223 · Umbrella Insurance       769.70         5230 · Liability Insurance       493.94         5237 · Wind & Hail       5,533.72         5245 · Crime Insurance       138.33         5260 · Insurance - Service Charge       801.71         Total 5200 · Insurance       22,073.15         5300 · Utilities         5310 · Electric       22,419.94         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities         5400 · Contract Services       5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance         5506 · Building Repairs       1,245.00         5510 · Common Areas       2,750.00         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5	5200 · Insurance	
5225 · Umbrella Insurance       769.70         5230 · Liability Insurance       493.94         5237 · Wind & Hail       5,533.72         5245 · Crime Insurance       138.33         5260 · Insurance - Service Charge       801.71         Total 5200 · Insurance       22,073.15         5300 · Utilities       22,419.94         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities       36,626.17         5400 · Contract Services         5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       2,750.00         5510 · Common Areas       2,750.00         5510 · Common Areas       2,750.00         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00	5210 · D & O Liability Insurance	264.30
5230 · Liability Insurance       493.94         5237 · Wind & Hail       5,533.72         5245 · Crime Insurance       138.33         5260 · Insurance - Service Charge       801.71         Total 5200 · Insurance       22,073.15         5300 · Utilities         5310 · Electric       22,419.94         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities       36,626.17         5400 · Contract Services         5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance         5500 · Building Repairs       1,245.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00	5220 · Insurance - Property	14,071.45
5237 · Wind & Hail       5,533.72         5245 · Crime Insurance       138.33         5260 · Insurance - Service Charge       801.71         Total 5200 · Insurance       22,073.15         5300 · Utilities       22,419.94         5310 · Electric       22,419.94         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities       36,626.17         5400 · Contract Services       36,626.17         5415 · Pest Control       1,925.04         5415 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance         5506 · Building Repairs       1,245.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance         5700 · Taxes       711.00         Total 5700 · Taxes	5225 · Umbrella Insurance	
5245 · Crime Insurance       138.33         5260 · Insurance - Service Charge       801.71         Total 5200 · Insurance       22,073.15         5300 · Utilities       22,419.94         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities       36,626.17         5400 · Contract Services       5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       2,750.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       1,245.00         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00	•	
5260 · Insurance - Service Charge         801.71           Total 5200 · Insurance         22,073.15           5300 · Utilities         22,419.94           5310 · Electric         22,419.94           5330 · Trash Removal         2,391.53           5340 · Water         11,814.70           Total 5300 · Utilities         36,626.17           5400 · Contract Services         5410 · Landscaping (ext)         7,329.40           5415 · Pest Control         1,925.04           5418 · Gate Contract         750.00           5420 · Pool/Jacuzzi Contract         1,234.05           5480 · Irrigation Contract         2,337.09           Total 5400 · Contract Services         13,575.58           5500 · Repairs & Maintenance         1,245.00           5506 · Building Repairs         1,245.00           5510 · Common Areas         2,750.00           5555 · Plumbing Repairs         170.77           5578 · Porter/Maid Service         62.50           5580 · Sprinkler System (ext)         96.00           Total 5500 · Repairs & Maintenance         4,324.27           5700 · Taxes         711.00           Total 5700 · Taxes         711.00		· · · · · · · · · · · · · · · · · · ·
Total 5200 · Insurance       22,073.15         5300 · Utilities       22,419.94         5310 · Electric       22,391.53         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities       36,626.17         5400 · Contract Services       36,626.17         5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5416 · Sate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       2,750.00         5510 · Common Areas       2,750.00         5556 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00		
5310 · Electric       22,419.94         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities       36,626.17         5400 · Contract Services	Total 5200 · Insurance	22,073.15
5310 · Electric       22,419.94         5330 · Trash Removal       2,391.53         5340 · Water       11,814.70         Total 5300 · Utilities       36,626.17         5400 · Contract Services	5300 · Utilities	
5340 · Water       11,814.70         Total 5300 · Utilities       36,626.17         5400 · Contract Services       7,329.40         5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       2,750.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00		22,419.94
Total 5300 · Utilities       36,626.17         5400 · Contract Services       7,329.40         5415 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       2,750.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00	5330 · Trash Removal	2,391.53
5400 · Contract Services       7,329.40         5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       2,750.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00	5340 · Water	11,814.70
5410 · Landscaping (ext)       7,329.40         5415 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       1,245.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00	Total 5300 · Utilities	36,626.17
5415 · Pest Control       1,925.04         5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       1,245.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00		7,000,40
5418 · Gate Contract       750.00         5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       1,245.00         5510 · Common Areas       2,750.00         5555 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00		
5420 · Pool/Jacuzzi Contract       1,234.05         5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       1,245.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00		
5480 · Irrigation Contract       2,337.09         Total 5400 · Contract Services       13,575.58         5500 · Repairs & Maintenance       1,245.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00		
5500 · Repairs & Maintenance       1,245.00         5506 · Building Repairs       2,750.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00		The state of the s
5506 · Building Repairs       1,245.00         5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00	Total 5400 · Contract Services	13,575.58
5510 · Common Areas       2,750.00         5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00		
5565 · Plumbing Repairs       170.77         5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00		· · · · · · · · · · · · · · · · · · ·
5578 · Porter/Maid Service       62.50         5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00		· · · · · · · · · · · · · · · · · · ·
5580 · Sprinkler System (ext)       96.00         Total 5500 · Repairs & Maintenance       4,324.27         5700 · Taxes       711.00         Total 5700 · Taxes       711.00	<b>.</b>	
5700 · Taxes       711.00         5720 · Income Tax       711.00         Total 5700 · Taxes       711.00		
5720 · Income Tax       711.00         Total 5700 · Taxes       711.00	Total 5500 · Repairs & Maintenance	4,324.27
Total 5700 · Taxes 711.00	5700 · Taxes	
		711.00
Total Expense 81,032.68	Total 5700 · Taxes	711.00
	Total Expense	81,032.68

1:55 PM 06/19/22 Accrual Basis

## Indian Creek Association, Inc. Profit & Loss

January through April 2022

	Jan - Apr 22
Net Ordinary Income	22,843.36
Other Income/Expense	
Other Expense	
7000 · Restricted Expenses	
7010 Restricted Reserve Expenses	21,575.09
Total 7000 · Restricted Expenses	21,575.09
Total Other Expense	21,575.09
Net Other Income	-21,575.09
Net Income	1,268.27