

Indian Creek Association, Inc.

06/19/22

Profit & Loss

Accrual Basis

January through April 2022

	Jan - Apr 22
Ordinary Income/Expense	
Income	
4010 · Regular Assessments	101,680.00
4015 · Late Fees	1,100.00
4030 · Bank Interest	141.79
4035 · Fines	50.00
4040 · Miscellaneous Income	0.00
4041 · Gas Lease Royalties	904.25
Total Income	<u>103,876.04</u>
Gross Profit	103,876.04
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
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	<u>3,722.51</u>
5200 · Insurance	
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	<u>22,073.15</u>
5300 · Utilities	
5310 · Electric	22,419.94
5330 · Trash Removal	2,391.53
5340 · Water	11,814.70
Total 5300 · Utilities	<u>36,626.17</u>
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	<u>13,575.58</u>
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	<u>4,324.27</u>
5700 · Taxes	
5720 · Income Tax	711.00
Total 5700 · Taxes	<u>711.00</u>
Total Expense	<u>81,032.68</u>

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