Villages of Indian Creek Owners Association Profit & Loss

January through April 2020

Ordinary Income/Expense Income 4010 · Quarterly Dues Assessment 4012 · Dues Waiver - CV19 4020 · Bank Account Interest 4030 · Interest Billed to Homeowners 4035 · Fines Total Income Gross Profit Expense 5100 · Administrative Expenses 5113 · Bank Service Charges 5118 · Office Supplies 5120 · Printing & Reproduction 5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees 5155 · Accounting / Audit Fees	13,992.00 -10,494.00 36.93 195.02 250.00 3,979.95 3,979.95 15.28 320.36 94.02 493.40 60.00 1,221.28 2,700.00
4010 · Quarterly Dues Assessment 4012 · Dues Waiver - CV19 4020 · Bank Account Interest 4030 · Interest Billed to Homeowners 4035 · Fines Total Income Gross Profit Expense 5100 · Administrative Expenses 5113 · Bank Service Charges 5118 · Office Supplies 5120 · Printing & Reproduction 5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	-10,494.00 36.93 195.02 250.00 3,979.95 3,979.95 15.28 320.36 94.02 493.40 60.00 1,221.28
4012 · Dues Waiver - CV19 4020 · Bank Account Interest 4030 · Interest Billed to Homeowners 4035 · Fines Total Income Gross Profit Expense 5100 · Administrative Expenses 5113 · Bank Service Charges 5118 · Office Supplies 5120 · Printing & Reproduction 5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	-10,494.00 36.93 195.02 250.00 3,979.95 3,979.95 15.28 320.36 94.02 493.40 60.00 1,221.28
4020 · Bank Account Interest 4030 · Interest Billed to Homeowners 4035 · Fines Total Income Gross Profit Expense 5100 · Administrative Expenses 5113 · Bank Service Charges 5118 · Office Supplies 5120 · Printing & Reproduction 5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	36.93 195.02 250.00 3,979.95 3,979.95 15.28 320.36 94.02 493.40 60.00 1,221.28
4030 · Interest Billed to Homeowners 4035 · Fines Total Income Gross Profit Expense 5100 · Administrative Expenses 5113 · Bank Service Charges 5118 · Office Supplies 5120 · Printing & Reproduction 5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	195.02 250.00 3,979.95 3,979.95 15.28 320.36 94.02 493.40 60.00 1,221.28
4035 · Fines Total Income Gross Profit Expense 5100 · Administrative Expenses 5113 · Bank Service Charges 5118 · Office Supplies 5120 · Printing & Reproduction 5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	250.00 3,979.95 3,979.95 15.28 320.36 94.02 493.40 60.00 1,221.28
Total Income Gross Profit Expense 5100 · Administrative Expenses 5113 · Bank Service Charges 5118 · Office Supplies 5120 · Printing & Reproduction 5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	3,979.95 3,979.95 15.28 320.36 94.02 493.40 60.00 1,221.28
Gross Profit Expense 5100 · Administrative Expenses 5113 · Bank Service Charges 5118 · Office Supplies 5120 · Printing & Reproduction 5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	3,979.95 15.28 320.36 94.02 493.40 60.00 1,221.28
Expense 5100 · Administrative Expenses 5113 · Bank Service Charges 5118 · Office Supplies 5120 · Printing & Reproduction 5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	15.28 320.36 94.02 493.40 60.00 1,221.28
5100 · Administrative Expenses 5113 · Bank Service Charges 5118 · Office Supplies 5120 · Printing & Reproduction 5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	320.36 94.02 493.40 60.00 1,221.28
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5120 · Printing & Reproduction 5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	94.02 493.40 60.00 1,221.28
5121 · Postage & Delivery 5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	493.40 60.00 1,221.28
5130 · Rental / Storage 5148 · Legal / Professional 5150 · Management Fees	60.00 1,221.28
5148 · Legal / Professional 5150 · Management Fees	1,221.28
5150 · Management Fees	, -
	2 700 00
5155 · Accounting / Audit Fees	2,700.00
	230.00
Total 5100 · Administrative Expenses	5,134.34
5200 · Insurance	
5210 · D & O Liability Insurance	538.32
5220 · Insurance - Property	380.00
Total 5200 · Insurance	918.32
5300 · Utilities	
5340 · Water	204.07
Total 5300 · Utilities	204.07
5400 · Contract Services	
5410 · Landscaping	3,453.60
Total 5400 · Contract Services	3,453.60
5500 · Repairs & Maint.	
5510 · Common Areas	263.04
5550 · Landscaping	634.61
5555 · Lighting	413.52
Total 5500 · Repairs & Maint.	1,311.17
7000 · Restricted Expense 7010 · Restricted Reserve Expense	1,551.00
Total 7000 Restricted Expense	1,551.00
Total Expense	12,572.50
Net Ordinary Income	-8,592.55
et Income	