

Indigo Unit #8 Owners Assoc.

Income/Expense Statement

Period: 01/01/23 to 03/31/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
03010	Assessment Income	46,563.00	46,563.00	.00	46,563.00	46,563.00	.00	186,252.00
03030	Owner Interest	25.69	.00	25.69	25.69	.00	25.69	.00
03260	Interest-Seacoast MM	55.69	.00	55.69	55.69	.00	55.69	.00
	Subtotal Income	46,644.38	46,563.00	81.38	46,644.38	46,563.00	81.38	186,252.00
ADMINISTRATIVE EXPENSES								
05010	Office Expense	29.83	124.98	95.15	29.83	124.98	95.15	500.00
05020	Copies/Printing	60.36	124.98	64.62	60.36	124.98	64.62	500.00
05030	Postage	53.94	174.99	121.05	53.94	174.99	121.05	700.00
05050	Web Page Hosting	734.00	68.73	(665.27)	734.00	68.73	(665.27)	275.00
05200	Management Fee	1,992.00	1,743.00	(249.00)	1,992.00	1,743.00	(249.00)	6,972.00
05250	Accounting	475.00	124.98	(350.02)	475.00	124.98	(350.02)	500.00
05300	Insurance	(311.20)	249.99	561.19	(311.20)	249.99	561.19	1,000.00
05350	Legal	591.20	249.99	(341.21)	591.20	249.99	(341.21)	1,000.00
05370	Taxes & Licenses	61.75	15.48	(46.27)	61.75	15.48	(46.27)	62.00
	ADMINISTRATIVE EXPENSES	3,686.88	2,877.12	(809.76)	3,686.88	2,877.12	(809.76)	11,509.00
BUILDINGS AND STRUCTURES								
	BUILDINGS AND STRUCTURES	.00	.00	.00	.00	.00	.00	.00
GROUNDS MAINTENANCE								
07010	Grounds Maintenance	20,502.00	20,499.99	(2.01)	20,502.00	20,499.99	(2.01)	82,000.00
07025	Lake Maintenance	300.00	300.00	.00	300.00	300.00	.00	1,200.00
07030	Irrigation Sprinkler Mntce	.00	12.48	12.48	.00	12.48	12.48	50.00
07040	Entry Sign	353.60	.00	(353.60)	353.60	.00	(353.60)	.00
07210	House Painting	5,121.16	5,212.50	91.34	5,121.16	5,212.50	91.34	20,850.00
	GROUNDS MAINTENANCE	26,276.76	26,024.97	(251.79)	26,276.76	26,024.97	(251.79)	104,100.00
UTILITIES								
07540	Spectrum	13,717.14	19,939.50	6,222.36	13,717.14	19,939.50	6,222.36	79,758.00
07550	Electric/FPL	101.09	150.00	48.91	101.09	150.00	48.91	600.00
	UTILITIES	13,818.23	20,089.50	6,271.27	13,818.23	20,089.50	6,271.27	80,358.00
RESERVES								
00	Reserve Interest	55.69	.00	(55.69)	55.69	.00	(55.69)	.00
	RESERVES	55.69	.00	(55.69)	55.69	.00	(55.69)	.00
	TOTAL EXPENSES	43,837.56	48,991.59	5,154.03	43,837.56	48,991.59	5,154.03	195,967.00
	Current Year Net Income/(loss)	2,806.82	(2,428.59)	5,235.41	2,806.82	(2,428.59)	5,235.41	(9,715.00)