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07/17/25
Accrual Basis

Indigo Unit # 8 Owners Association, Inc.
Profit & Loss Budget Performance
June 2025

	Jun 25	Budget	Jan - Jun 25	YTD Budget	Annual Budget
Income					
400 · Income					
401 · Assessment Income	16,793.66	16,801.25	100,762.00	100,807.50	201,615.00
402 · Homeowner Interest Income	0.00	7.58	0.00	45.50	91.00
403 · Reserve Interest Income	121.93	41.67	321.30	250.01	500.00
Total 400 · Income	16,915.59	16,850.50	101,083.30	101,103.01	202,206.00
Total Income	16,915.59	16,850.50	101,083.30	101,103.01	202,206.00
Gross Profit	16,915.59	16,850.50	101,083.30	101,103.01	202,206.00
Expense					
500 · Administration Expense					
501 · Management Fees	725.00	747.00	3,625.00	4,482.00	8,964.00
502 · Office expense	60.00	33.36	1,098.26	200.06	400.06
503 · Postage and Delivery	0.73	33.34	60.59	199.96	399.96
504 · Copies & Printing	0.00	33.33	0.00	200.01	399.98
505 · Technology Fees	0.00	50.00	0.00	300.00	600.00
506 · PO Box Fees	19.33	19.83	115.98	119.00	237.96
507 · Licenses & Permits	0.00	10.58	61.25	63.50	127.01
508 · Accounting / Taxes	0.00	28.91	325.00	173.50	347.08
511 · Insurance	107.82	107.83	646.92	647.00	1,294.00
514 · Legal	0.00	83.33	256.50	500.00	1,000.00
515 · Website	0.00	44.00	264.00	264.00	528.00
516 · Bank Service Charge	-12.00	0.00	10.00	0.00	0.00
Total 500 · Administration Expense	900.88	1,191.51	6,463.50	7,149.03	14,298.05
600 · Landscaping and Groundskeeping					
601 · Landscaping Contract	6,823.75	6,823.75	27,294.25	40,942.50	81,885.00
602 · Maint. of Ditches on Braebum	0.00	33.33	912.00	200.00	400.00
603 · Irrigation Meter Maint	0.00	4.16	0.00	25.00	50.00
604 · Lake Maintenance Contract	120.00	120.00	720.00	720.00	1,440.00
Total 600 · Landscaping and Groundskee...	6,943.75	6,981.24	28,926.25	41,887.50	83,775.00
630 · Building Maintenance					
631 · Painting Contract	2,477.36	1,725.25	7,432.08	10,351.45	20,702.95
Total 630 · Building Maintenance	2,477.36	1,725.25	7,432.08	10,351.45	20,702.95
800 · Utilities					
801 · Electric/ FPL	32.64	40.00	197.70	240.00	480.00
802 · Spectrum Wifi & Cable Contract	6,857.99	6,870.83	41,147.94	41,225.02	82,450.00
Total 800 · Utilities	6,890.63	6,910.83	41,345.64	41,465.02	82,930.00
902 · Reserve Interest	184.76	0.00	321.30	0.00	0.00
Total Expense	17,397.38	16,808.83	84,488.77	100,853.00	201,706.00
Net Income	-481.79	41.67	16,594.53	250.01	500.00