

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

	Aug 25	Budget	Jan - Aug 25	YTD Budget	Annual Budget
Income					
400 · Income					
401 · Assessment Income	0.00	16,801.25	151,143.00	134,410.00	201,615.00
402 · Homeowner Interest Income	97.07	7.58	448.82	60.67	91.00
403 · Reserve Interest Income	18.27	41.67	462.61	333.34	500.00
406 · Collections Certified Mailing	-17.00	0.00	102.00	0.00	0.00
420 · Returned Check Charges	0.00	0.00	10.00	0.00	0.00
Total 400 · Income	98.34	16,850.50	152,166.43	134,804.01	202,206.00
Total Income	98.34	16,850.50	152,166.43	134,804.01	202,206.00
Gross Profit	98.34	16,850.50	152,166.43	134,804.01	202,206.00
Expense					
500 · Administration Expense					
501 · Management Fees	725.00	747.00	5,075.00	5,976.00	8,964.00
502 · Office expense	60.00	33.34	1,218.26	266.67	400.00
503 · Postage and Delivery	36.39	33.34	101.36	266.66	400.00
504 · Copies & Printing	0.00	33.30	0.00	266.65	400.00
505 · Technology Fees	0.00	50.00	0.00	400.00	600.00
506 · PO Box Fees	19.33	19.83	154.64	158.67	238.00
507 · Licenses & Permits	0.00	10.59	61.25	84.66	127.00
508 · Accounting / Taxes	0.00	28.93	325.00	231.34	347.00
511 · Insurance	107.82	107.83	862.56	862.66	1,294.00
514 · Legal	1,365.00	83.34	1,621.50	666.67	1,000.00
515 · Website	0.00	44.00	264.00	352.00	528.00
516 · Bank Service Charge	4.00	0.00	16.00	0.00	0.00
Total 500 · Administration Expense	2,317.54	1,191.50	9,699.57	9,531.98	14,298.00
600 · Landscaping and Groundskeeping					
601 · Landscaping Contract	6,823.75	6,823.75	47,765.50	54,590.00	81,885.00
602 · Maint. of Ditches on Braebum	200.00	33.34	1,112.00	266.67	400.00
603 · Irrigation Meter Maint	0.00	4.16	0.00	33.34	50.00
604 · Lake Maintenance Contract	120.00	120.00	960.00	960.00	1,440.00
Total 600 · Landscaping and Groundskeep...	7,143.75	6,981.25	49,837.50	55,850.01	83,775.00
630 · Building Maintenance					
631 · Painting Contract	0.00	1,725.25	10,282.88	13,801.95	20,703.00
Total 630 · Building Maintenance	0.00	1,725.25	10,282.88	13,801.95	20,703.00
66910 · Bank Service Charges	0.00		10.00		
800 · Utilities					
801 · Electric/ FPL	32.76	40.00	230.34	320.00	480.00
802 · Spectrum Wifi & Cable Contract	6,857.99	6,870.83	54,863.92	54,966.68	82,450.00
Total 800 · Utilities	6,890.75	6,910.83	55,094.26	55,286.68	82,930.00
902 · Reserve Interest	18.27	41.67	462.61	333.32	500.00
Total Expense	16,370.31	16,850.50	125,386.82	134,803.94	202,206.00
Net Income	-16,271.97	0.00	26,779.61	0.07	0.00