

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

December 2025

	Dec 25	Budget	Jan - Dec 25	YTD Budget	Annual Budget
Income					
400 · Income					
401 · Assessment Income	16,793.66	16,801.25	201,524.00	201,615.00	201,615.00
402 · Homeowner Interest Income	-28.54	7.58	732.18	91.00	91.00
403 · Reserve Interest Income	16.17	41.66	530.40	500.00	500.00
406 · Collections Certified Mailing	25.00	0.00	161.00	0.00	0.00
408 · Capital Contribution	0.00	0.00	101.16	0.00	0.00
420 · Returned Check Charges	0.00	0.00	10.00	0.00	0.00
Total 400 · Income	16,806.29	16,850.49	203,058.74	202,206.00	202,206.00
Total Income	16,806.29	16,850.49	203,058.74	202,206.00	202,206.00
Gross Profit	16,806.29	16,850.49	203,058.74	202,206.00	202,206.00
Expense					
500 · Administration Expense					
501 · Management Fees	725.00	747.00	7,975.00	8,964.00	8,964.00
502 · Office expense	-290.00	33.33	1,187.07	400.00	400.00
503 · Postage and Delivery	80.52	33.34	429.76	400.00	400.00
504 · Copies & Printing	350.00	33.35	350.00	400.00	400.00
505 · Technology Fees	0.00	50.00	0.00	600.00	600.00
506 · PO Box Fees	0.00	19.83	173.97	238.00	238.00
507 · Licenses & Permits	0.00	10.58	61.25	127.00	127.00
508 · Accounting / Taxes	0.00	28.91	325.00	347.00	347.00
511 · Insurance	107.79	107.84	1,293.81	1,294.00	1,294.00
514 · Legal	0.00	83.33	1,633.84	1,000.00	1,000.00
515 · Website	300.00	44.00	564.00	528.00	528.00
516 · Bank Service Charge	0.00	0.00	28.00	0.00	0.00
Total 500 · Administration Expense	1,273.31	1,191.51	14,021.70	14,298.00	14,298.00
600 · Landscaping and Groundskeeping					
601 · Landscaping Contract	6,823.75	6,823.75	75,060.50	81,885.00	81,885.00
602 · Maint. of Ditches on Braebum	0.00	33.33	1,112.00	400.00	400.00
603 · Irrigation Meter Maint	0.00	4.16	0.00	50.00	50.00
604 · Lake Maintenance Contract	120.00	120.00	1,440.00	1,440.00	1,440.00
Total 600 · Landscaping and Groundskeeping	6,943.75	6,981.24	77,612.50	83,775.00	83,775.00
630 · Building Maintenance					
631 · Painting Contract	0.00	1,725.30	10,282.88	20,703.00	20,703.00
Total 630 · Building Maintenance	0.00	1,725.30	10,282.88	20,703.00	20,703.00
800 · Utilities					
801 · Electric/ FPL	33.07	40.00	364.04	480.00	480.00
802 · Spectrum Wifi & Cable Contract	6,857.99	6,870.83	82,295.88	82,450.00	82,450.00
Total 800 · Utilities	6,891.06	6,910.83	82,659.92	82,930.00	82,930.00
902 · Reserve Interest	16.17	41.67	530.40	500.00	500.00
Total Expense	15,124.29	16,850.55	185,107.40	202,206.00	202,206.00
Net Income	1,682.00	-0.06	17,951.34	0.00	0.00