

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

February 2026

	Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
Income					
400 · Income					
401 · Assessment Income	17,181.00	17,181.00	34,362.00	34,362.00	206,172.00
402 · Homeowner Interest Income	198.10	0.00	259.24	0.00	0.00
403 · Reserve Interest Income	14.61	41.68	30.78	83.34	500.00
406 · Collections Certified Mailing	34.00	0.00	34.00	0.00	0.00
407 · Violation Certified Mailing Fee	119.00	0.00	119.00	0.00	0.00
408 · Capital Contribution	310.50	0.00	310.50	0.00	0.00
Total 400 · Income	<u>17,857.21</u>	<u>17,222.68</u>	<u>35,115.52</u>	<u>34,445.34</u>	<u>206,672.00</u>
Total Income	<u>17,857.21</u>	<u>17,222.68</u>	<u>35,115.52</u>	<u>34,445.34</u>	<u>206,672.00</u>
Gross Profit	17,857.21	17,222.68	35,115.52	34,445.34	206,672.00
Expense					
500 · Administration Expense					
501 · Management Fees	725.00	775.75	1,450.00	1,551.50	9,309.00
502 · Office expense	25.00	58.33	85.00	116.67	700.00
503 · Postage and Delivery	12.48	33.34	134.62	66.67	400.00
504 · Copies & Printing	35.00	33.33	70.00	66.67	400.00
507 · Licenses & Permits	0.00	5.12	0.00	10.22	61.25
508 · Accounting / Taxes	175.00	37.50	175.00	75.00	450.00
511 · Insurance	131.30	124.01	262.60	248.01	1,488.10
514 · Legal	0.00	83.34	0.00	166.67	1,000.00
515 · Website	0.00	44.00	0.00	88.00	528.00
Total 500 · Administration Expense	<u>1,103.78</u>	<u>1,194.72</u>	<u>2,177.22</u>	<u>2,389.41</u>	<u>14,336.35</u>
600 · Landscaping and Groundskeeping					
601 · Landscaping Contract	6,823.75	7,028.45	13,647.50	14,056.92	84,341.54
602 · Maint. of Ditches on Braebum	0.00	37.50	0.00	75.00	450.00
603 · Irrigation Meter Maint	0.00	4.16	0.00	8.32	50.00
604 · Lake Maintenance Contract	120.00	128.40	240.00	256.80	1,540.80
Total 600 · Landscaping and Groundskeeping	<u>6,943.75</u>	<u>7,198.51</u>	<u>13,887.50</u>	<u>14,397.04</u>	<u>86,382.34</u>
630 · Building Maintenance					
631 · Painting Contract	0.00	1,854.36	10,656.32	3,708.73	22,252.39
Total 630 · Building Maintenance	<u>0.00</u>	<u>1,854.36</u>	<u>10,656.32</u>	<u>3,708.73</u>	<u>22,252.39</u>
800 · Utilities					
801 · Electric/ FPL	39.16	41.25	84.40	82.50	495.00
802 · Spectrum Wifi & Cable Contract	6,857.99	6,870.85	13,715.98	13,741.68	82,450.00
Total 800 · Utilities	<u>6,897.15</u>	<u>6,912.10</u>	<u>13,800.38</u>	<u>13,824.18</u>	<u>82,945.00</u>
902 · Reserve Interest	<u>14.61</u>	<u>62.99</u>	<u>30.78</u>	<u>125.98</u>	<u>755.92</u>
Total Expense	<u>14,959.29</u>	<u>17,222.68</u>	<u>40,552.20</u>	<u>34,445.34</u>	<u>206,672.00</u>
Net Income	<u>2,897.92</u>	<u>0.00</u>	<u>-5,436.68</u>	<u>0.00</u>	<u>0.00</u>