

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

	Nov 25	Budget	Jan - Nov 25	YTD Budget	Annual Budget
<b>Income</b>					
<b>400 · Income</b>					
401 · Assessment Income	16,793.66	16,801.25	184,730.34	184,813.75	201,615.00
402 · Homeowner Interest Income	109.47	7.58	760.72	83.42	91.00
403 · Reserve Interest Income	15.65	41.67	514.23	458.34	500.00
404 · Other Landscape Reserve Income	0.00	0.00	0.00	0.00	0.00
405 · Mail Box Replacement	0.00	0.00	0.00	0.00	0.00
406 · Collections Certified Mailing	-34.00	0.00	136.00	0.00	0.00
407 · Violation Certified Mailing Fee	0.00	0.00	0.00	0.00	0.00
408 · Capital Contribution	101.16	0.00	101.16	0.00	0.00
420 · Returned Check Charges	0.00	0.00	10.00	0.00	0.00
<b>Total 400 · Income</b>	<u>16,985.94</u>	<u>16,850.50</u>	<u>186,252.45</u>	<u>185,355.51</u>	<u>202,206.00</u>
<b>Total Income</b>	<u>16,985.94</u>	<u>16,850.50</u>	<u>186,252.45</u>	<u>185,355.51</u>	<u>202,206.00</u>
<b>Gross Profit</b>	<u>16,985.94</u>	<u>16,850.50</u>	<u>186,252.45</u>	<u>185,355.51</u>	<u>202,206.00</u>
<b>Expense</b>					
<b>500 · Administration Expense</b>					
501 · Management Fees	725.00	747.00	7,250.00	8,217.00	8,964.00
502 · Office expense	138.81	33.34	1,477.07	366.67	400.00
503 · Postage and Delivery	78.18	33.34	349.24	366.66	400.00
504 · Copies & Printing	0.00	33.30	0.00	366.65	400.00
505 · Technology Fees	0.00	50.00	0.00	550.00	600.00
506 · PO Box Fees	0.00	19.83	173.97	218.17	238.00
507 · Licenses & Permits	0.00	10.59	61.25	116.42	127.00
508 · Accounting / Taxes	0.00	28.93	325.00	318.09	347.00
511 · Insurance	107.82	107.83	1,186.02	1,186.16	1,294.00
514 · Legal	0.00	83.34	1,633.84	916.67	1,000.00
515 · Website	0.00	44.00	264.00	484.00	528.00
516 · Bank Service Charge	0.00	0.00	28.00	0.00	0.00
<b>Total 500 · Administration Expense</b>	<u>1,049.81</u>	<u>1,191.50</u>	<u>12,748.39</u>	<u>13,106.49</u>	<u>14,298.00</u>
<b>600 · Landscaping and Groundskeeping</b>					
601 · Landscaping Contract	6,823.75	6,823.75	68,236.75	75,061.25	81,885.00
602 · Maint. of Ditches on Braebum	0.00	33.34	1,112.00	366.67	400.00
603 · Irrigation Meter Maint	0.00	4.16	0.00	45.84	50.00
604 · Lake Maintenance Contract	120.00	120.00	1,320.00	1,320.00	1,440.00
605 · Other Landscaping Trees	0.00	0.00	0.00	0.00	0.00
606 · Mail Box Replacement	0.00	0.00	0.00	0.00	0.00
<b>Total 600 · Landscaping and Groundskee...</b>	<u>6,943.75</u>	<u>6,981.25</u>	<u>70,668.75</u>	<u>76,793.76</u>	<u>83,775.00</u>
<b>630 · Building Maintenance</b>					
631 · Painting Contract	0.00	1,725.25	10,282.88	18,977.70	20,703.00
<b>Total 630 · Building Maintenance</b>	<u>0.00</u>	<u>1,725.25</u>	<u>10,282.88</u>	<u>18,977.70</u>	<u>20,703.00</u>
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.00	0.00
<b>800 · Utilities</b>					
801 · Electric/ FPL	34.64	40.00	330.97	440.00	480.00
802 · Spectrum Wifi & Cable Contract	6,857.99	6,870.83	75,437.89	75,579.17	82,450.00
<b>Total 800 · Utilities</b>	<u>6,892.63</u>	<u>6,910.83</u>	<u>75,768.86</u>	<u>76,019.17</u>	<u>82,930.00</u>
<b>901 · Reserve Funding</b>	0.00	0.00	0.00	0.00	0.00
<b>902 · Reserve Interest</b>	15.65	41.67	514.23	458.33	500.00
<b>Total Expense</b>	<u>14,901.84</u>	<u>16,850.50</u>	<u>169,983.11</u>	<u>185,355.45</u>	<u>202,206.00</u>
<b>Net Income</b>	<u><b>2,084.10</b></u>	<u><b>0.00</b></u>	<u><b>16,269.34</b></u>	<u><b>0.06</b></u>	<u><b>0.00</b></u>