

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

October 2025

	Oct 25	Budget	Jan - Oct 25	YTD Budget	Annual Budg...
Income					
400 · Income					
401 · Assessment Income	16,793.68	16,801.25	167,936.68	168,012.50	201,615.00
402 · Homeowner Interest Income	154.01	7.58	651.25	75.84	91.00
403 · Reserve Interest Income	18.28	41.67	498.58	416.67	500.00
406 · Collections Certified Mailing	0.00	0.00	170.00	0.00	0.00
420 · Returned Check Charges	0.00	0.00	10.00	0.00	0.00
Total 400 · Income	16,965.97	16,850.50	169,266.51	168,505.01	202,206.00
Total Income	16,965.97	16,850.50	169,266.51	168,505.01	202,206.00
Gross Profit	16,965.97	16,850.50	169,266.51	168,505.01	202,206.00
Expense					
500 · Administration Expense					
501 · Management Fees	725.00	747.00	6,525.00	7,470.00	8,964.00
502 · Office expense	60.00	33.33	1,338.26	333.33	400.00
503 · Postage and Delivery	31.20	33.34	271.06	333.32	400.00
504 · Copies & Printing	0.00	33.37	0.00	333.35	400.00
505 · Technology Fees	0.00	50.00	0.00	500.00	600.00
506 · PO Box Fees	0.00	19.84	173.97	198.34	238.00
507 · Licenses & Permits	0.00	10.54	61.25	105.83	127.00
508 · Accounting / Taxes	0.00	28.91	325.00	289.16	347.00
511 · Insurance	107.82	107.83	1,078.20	1,078.33	1,294.00
514 · Legal	0.00	83.33	1,633.84	833.33	1,000.00
515 · Website	0.00	44.00	264.00	440.00	528.00
516 · Bank Service Charge	-12.00	0.00	28.00	0.00	0.00
Total 500 · Administration Expense	912.02	1,191.49	11,698.58	11,914.99	14,298.00
600 · Landscaping and Groundskeeping					
601 · Landscaping Contract	6,823.75	6,823.75	61,413.00	68,237.50	81,885.00
602 · Maint. of Ditches on Braebum	0.00	33.33	1,112.00	333.33	400.00
603 · Irrigation Meter Maint	0.00	4.18	0.00	41.68	50.00
604 · Lake Maintenance Contract	120.00	120.00	1,200.00	1,200.00	1,440.00
Total 600 · Landscaping and Groundsk...	6,943.75	6,981.26	63,725.00	69,812.51	83,775.00
630 · Building Maintenance					
631 · Painting Contract	0.00	1,725.25	10,282.88	17,252.45	20,703.00
Total 630 · Building Maintenance	0.00	1,725.25	10,282.88	17,252.45	20,703.00
800 · Utilities					
801 · Electric/ FPL	33.44	40.00	296.33	400.00	480.00
802 · Spectrum Wifi & Cable Contract	6,857.99	6,870.83	68,579.90	68,708.34	82,450.00
Total 800 · Utilities	6,891.43	6,910.83	68,876.23	69,108.34	82,930.00
902 · Reserve Interest	18.28	41.67	498.58	416.66	500.00
Total Expense	14,765.48	16,850.50	155,081.27	168,504.95	202,206.00
Net Income	2,200.49	0.00	14,185.24	0.06	0.00