

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

	Sep 25	Budget	Jan - Sep 25	YTD Budget	Annual Bud...
Income					
400 · Income					
401 · Assessment Income	0.00	16,801.25	151,143.00	151,211.25	201,615.00
402 · Homeowner Interest Income	48.42	7.59	497.24	68.26	91.00
403 · Reserve Interest Income	17.69	41.66	480.30	375.00	500.00
406 · Collections Certified Mailing	68.00	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	134.11	16,850.50	152,300.54	151,654.51	202,206.00
Total Income	134.11	16,850.50	152,300.54	151,654.51	202,206.00
Gross Profit	134.11	16,850.50	152,300.54	151,654.51	202,206.00
Expense					
500 · Administration Expense					
501 · Management Fees	725.00	747.00	5,800.00	6,723.00	8,964.00
502 · Office expense	60.00	33.33	1,278.26	300.00	400.00
503 · Postage and Delivery	138.50	33.32	239.86	299.98	400.00
504 · Copies & Printing	0.00	33.33	0.00	299.98	400.00
505 · Technology Fees	0.00	50.00	0.00	450.00	600.00
506 · PO Box Fees	19.33	19.83	173.97	178.50	238.00
507 · Licenses & Permits	0.00	10.63	61.25	95.29	127.00
508 · Accounting / Taxes	0.00	28.91	325.00	260.25	347.00
511 · Insurance	107.82	107.84	970.38	970.50	1,294.00
514 · Legal	12.34	83.33	1,633.84	750.00	1,000.00
515 · Website	0.00	44.00	264.00	396.00	528.00
516 · Bank Service Charge	14.00	0.00	30.00	0.00	0.00
Total 500 · Administration Expense	1,076.99	1,191.52	10,776.56	10,723.50	14,298.00
600 · Landscaping and Groundskeeping					
601 · Landscaping Contract	6,823.75	6,823.75	54,589.25	61,413.75	81,885.00
602 · Maint. of Ditches on Braebum	0.00	33.33	1,112.00	300.00	400.00
603 · Irrigation Meter Maint	0.00	4.16	0.00	37.50	50.00
604 · Lake Maintenance Contract	120.00	120.00	1,080.00	1,080.00	1,440.00
Total 600 · Landscaping and Groundskee...	6,943.75	6,981.24	56,781.25	62,831.25	83,775.00
630 · Building Maintenance					
631 · Painting Contract	0.00	1,725.25	10,282.88	15,527.20	20,703.00
Total 630 · Building Maintenance	0.00	1,725.25	10,282.88	15,527.20	20,703.00
66910 · Bank Service Charges	0.00		10.00		
800 · Utilities					
801 · Electric/ FPL	32.55	40.00	262.89	360.00	480.00
802 · Spectrum Wifi & Cable Contract	6,857.99	6,870.83	61,721.91	61,837.51	82,450.00
Total 800 · Utilities	6,890.54	6,910.83	61,984.80	62,197.51	82,930.00
902 · Reserve Interest	17.69	41.67	480.30	374.99	500.00
Total Expense	14,928.97	16,850.51	140,315.79	151,654.45	202,206.00
Net Income	-14,794.86	-0.01	11,984.75	0.06	0.00