

Indian Creek Ranch Improvement Association

Profit & Loss

July 2019 through June 2020

Jul '19 - Jun 20

Ordinary Income/Expense	
Income	
BankError	0.45
Other Income	160.00
HOA Dues	50,940.00
Interest Income	743.94
Total Income	51,844.39
Gross Profit	51,844.39
Expense	
Taxes	
State Tax	11.00
Federal Tax	240.00
Total Taxes	251.00
Bank Activity Charge	0.45
Operating Expenses	
Accounting Services	236.44
Website Maintenance	
Maintenance	792.00
Website Maintenance - Other	1,260.00
Total Website Maintenance	2,052.00
P.O. Box/Bulk Permit Stamp	80.00
Office Supplies and Postage	290.97
Periodic Rpt/DORA Cert	33.00
Newsletter Costs	
Postage	55.00
Printing	448.79
Publishing	925.00
Total Newsletter Costs	1,428.79
Insurance	
Workman's Compensation	350.00
Insurance - Other	5,571.00
Total Insurance	5,921.00
Gas and Electric Utilities	1,609.83
Bank Charges	27.06
Total Operating Expenses	11,679.09
Discretionary Expenses	
Legal	1,725.50
Total Discretionary Expenses	1,725.50
Committee Expenses	
Trail Maintenance/Repair/Sign	
Maintenance	1,961.40
Improvement	5,300.00
Total Trail Maintenance/Repair/Sign	7,261.40
Playground	415.48
Social Events	2,297.89
Sunshine and Care Expenses	102.73
Total Committee Expenses	10,077.50

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11/10/20

Cash Basis

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Facilities Expenses	
Clubhouse Mowing	295.00
Snow Removal	268.93
Clubhouse Maintenance/Repairs	706.84
Port O Let	1,327.97
Cleaning and Supplies	43.67
Arena Maintenance/Repair	122.36
Total Facilities Expenses	2,764.77
Total Expense	26,498.31
Net Ordinary Income	25,346.08
Other Income/Expense	
Other Income	
refund Pinnacol assurance	60.00
Status Letter Fee	375.00
Total Other Income	435.00
Net Other Income	435.00
Net Income	<u>25,781.08</u>