

| #180 INDIAN FIELDS HOMES ASSOCIATION    |                                    |                               |
|---|------------------------------------|-------------------------------|
| Statement of Revenues and Expenses      |                                    |                               |
| A/C #                                   |                                    | 2022-2023<br>Annual<br>Budget |
| <b>REVENUE:</b>                         |                                    |                               |
|   | Base Assessment                    | \$21,096.94                   |
|   | Less Reserve for Bad Debts         | 0.00                          |
|   | Interest on Bank Account           | 100.00                        |
|   | Interest on Assessments            | 50.00                         |
|   | Investment Gain/<Loss>             | 150.00                        |
|   | Other Income                       | 0.00                          |
|   | <b>Total Income</b>                | <b>21,396.94</b>              |
| <b>EXPENSES:</b>                        |                                    |                               |
| 50100                                   | Administration                     | 2,570.00                      |
| 50200                                   | Annual Meeting                     | 0.00                          |
| 50300                                   | Other Services                     | 100.00                        |
| 50400                                   | Insurance                          | 1,400.00                      |
| 50500                                   | Legal Services                     | 0.00                          |
| 50450                                   | Tax/Audit/Report Serv.             | 0.00                          |
| 50600                                   | Island Maintenance                 | 11,500.00                     |
| 50622                                   | Capital Improvements               | 0.00                          |
| 50620                                   | Tree Maintenance                   | 0.00                          |
| 50700                                   | Postage                            | 400.00                        |
| 51900                                   | Social Activities (Cocktail Party) | <b>0.00</b>                   |
| 51920                                   | New Neighbor/Welcome               | 0.00                          |
| 51930                                   | Annual Picnic                      | <b>4,500.00</b>               |
| 51932                                   | Donations/Contributions            |                               |
| 51934                                   | Directories                        | 250.00                        |
| 51936                                   | Newsletter                         | 0.00                          |
| 52000                                   | Stationery & Supplies              | 0.00                          |
| 52200                                   | Utilities                          | 650.00                        |
| 52400                                   | Other                              | 26.94                         |
|   | <b>Total Expenses</b>              | <b>21,396.94</b>              |
| <b>Excess of Revenues over Expenses</b> |                                    | <b>\$0.00</b>                 |