

1:09 PM

11/16/23

Cash Basis

Garden Park Homeowner's Association

Profit & Loss Budget Overview

January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Association Dues	43,200.00
Total Income	<u>43,200.00</u>
Expense	
ACH Quarterly Bank Fee	75.00
Annual Filing Fees	40.00
Gutter Cleaning	1,000.00
Insurance Expense	12,000.00
Landscaping and Groundskeeping	1,980.00
Postage and Delivery	50.00
Property Management Fees	6,000.00
Repairs and Maintenance	3,600.00
Reserve Contribution	8,880.00
Snow Removal	4,725.00
Tax Prep.	350.00
Water (City of Longmont)	4,500.00
Total Expense	<u>43,200.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>