

Garden Park Homeowner's Association
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Association Dues	57,812.00
Total Income	57,812.00
Expense	
2022 Paint Project	3,075.00
ACH Quarterly Bank Fee	166.37
Annual Filing Fees	39.00
Annual Meeting	29.88
Insurance Expense	7,733.00
Landscaping and Groundskeeping	3,310.31
Legal Collections	-75.00
Mileage	2.50
Office Supplies	159.56
Postage and Delivery	103.94
Property Management Fees	
Special Services	50.00
Property Management Fees - Other	3,600.00
Total Property Management Fees	3,650.00
Roof Insurance Claim	7,975.16
Snow Removal	3,750.00
Tax Prep.	300.00
Tree Trimming	1,950.00
Water (City of Longmont)	4,218.07
Total Expense	36,387.79
Net Ordinary Income	21,424.21
Other Income/Expense	
Other Income	
Interest Income	7.39
Total Other Income	7.39
Net Other Income	7.39
Net Income	<u>21,431.60</u>