

Garden Park Homeowner's Association
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Association Dues	31,895.00
Total Income	31,895.00
Expense	
Annual Filing Fees	68.00
Gutter Cleaning	1,440.00
Insurance Expense	6,158.00
Landscaping and Groundskeeping	2,301.14
Legal (9 Governing Docs)	705.00
Legal Collections	470.00
Office Supplies	40.63
Postage and Delivery	25.30
Property Management Fees	3,300.00
Repairs and Maintenance	110.16
Snow Removal	1,229.50
Tax Prep.	280.00
Water (City of Longmont)	4,104.70
Total Expense	20,232.43
Net Ordinary Income	11,662.57
Other Income/Expense	
Other Income	
Interest Income	2.25
Total Other Income	2.25
Net Other Income	2.25
Net Income	<u>11,664.82</u>