

# First & Harlan Carriage Homes

## Profit & Loss Budget Overview

January through December 2024

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	Jan - Dec 24
Ordinary Income/Expense	
Income	
Monthly Dues	
Parking Permit Income	1,800.00
Monthly Dues - Other	108,900.00
	110,700.00
Total Monthly Dues	110,700.00
Total Income	110,700.00
Expense	
ACH Quarterly Bank Fee	153.00
Annual Filing Fees	40.00
Annual Stormwater	4,200.00
Backflow	250.00
Colorado Department of Revenue	25.00
Department of Treasury	125.00
Insurance Expense	25,020.00
Landscape Contract	14,400.00
Meeting Room	90.00
Office Supplies	45.00
Postage and Delivery	180.00
Property Management Fees	
Special Services	288.00
Property Management Fees - Other	7,500.00
	7,788.00
Total Property Management Fees	7,788.00
Repairs and Maintenance	6,000.00
Reserve Contribution	17,234.00
Snow Removal	12,900.00
Tax Prep	350.00
Trash	5,700.00
Water	16,200.00
	110,700.00
Total Expense	110,700.00
Net Ordinary Income	0.00
Net Income	0.00