

First & Harlan Carriage Homes  
**Profit & Loss**  
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Monthly Dues	
Parking Permit Income	2,300.00
Monthly Dues - Other	95,140.00
Total Monthly Dues	97,440.00
Total Income	97,440.00
Expense	
Annual Filing Fees	48.00
Annual Stormwater	3,243.24
Backflow	150.00
Colorado Department of Revenue	71.00
Department of Treasury	470.00
Fence Repairs	978.00
Gutters/Downspouts	999.70
Insurance Expense	36,039.48
Landscape Contract	13,614.40
Landscapeing/Trees	1,900.00
Office Supplies	95.60
Postage and Delivery	71.50
Property Management Fees	
Special Services	425.00
Property Management Fees - Other	6,000.00
Total Property Management Fees	6,425.00
Repairs and Maintenance	
Capital Improvement	229.82
Total Repairs and Maintenance	229.82
Snow Removal	6,418.94
Sprinkler Maintenance	785.00
Storm Water	1,445.04
Tax Prep	280.00
Trash Removal	5,246.95
Water	16,292.14
Total Expense	94,803.81
Net Ordinary Income	2,636.19
Other Income/Expense	
Other Income	
Interest	15.26
Total Other Income	15.26
Net Other Income	15.26
Net Income	2,651.45