

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

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	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Association Dues	34,560.00
Total Income	34,560.00
Expense	
Annual Filing Fees	75.00
Gutter Cleaning	1,200.00
Insurance Expense	6,000.00
Legal (9 Governing Docs)	750.00
Office Supplies	50.00
Postage and Delivery	120.00
Property Management Fees	3,600.00
Repairs and Maintenance	1,500.00
Reserve Contribution	14,070.00
Snow Removal	1,500.00
Tax Prep.	300.00
Water (City of Longmont)	4,800.00
Weed Control	595.00
Total Expense	34,560.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>