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12/28/24

Cash Basis

First & Harlan Carriage Homes
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Monthly Dues	
Parking Income	2,400.00
Monthly Dues - Other	116,160.00
Total Monthly Dues	<u>118,560.00</u>
Total Income	118,560.00
Expense	
ACH Quarterly Bank Fee	128.00
Annual Filing Fees	68.00
Annual Stormwater	4,600.00
Association Management	
Special Services	425.00
Association Management - Other	7,800.00
Total Association Management	<u>8,225.00</u>
Backflow	300.00
Colorado Department of Revenue	150.00
Department of Treasury	900.00
Gutters/Downspouts	1,383.00
Insurance Expense	40,000.00
Landscape Contract	15,000.00
Meeting Room	90.00
Postage and Delivery	200.00
Reserve Contribution	11,616.00
Snow Removal	12,900.00
Storm Water	1,650.00
Tax Prep	350.00
Trash	5,700.00
Water	15,300.00
Total Expense	<u>118,560.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>