

Garden Park Homeowner's Association
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Association Dues	39,180.00
Total Income	39,180.00
Expense	
Annual Filing Fees	50.00
Gutter Cleaning	750.00
Insurance Expense	6,200.00
Landscaping and Groundskeeping	1,800.00
Office Supplies	50.00
Postage and Delivery	50.00
Property Management Fees	3,600.00
Repairs and Maintenance	1,800.00
Reserve Contribution	12,580.00
Snow Removal	3,600.00
Tax Prep.	300.00
Tree Trimming	3,600.00
Water (City of Longmont)	4,200.00
Weed Control	600.00
Total Expense	39,180.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>