

First & Harlan Carriage Homes
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Monthly Dues	
Parking Permit Income	1,800.00
Monthly Dues - Other	95,040.00
Total Monthly Dues	96,840.00
Total Income	96,840.00
Expense	
ACH Quarterly Bank Fee	325.00
Annual Filing Fees	40.00
Annual Stormwater	4,200.00
Backflow	250.00
Colorado Department of Revenue	100.00
Department of Treasury	500.00
Insurance Expense	18,708.00
Landscape Contract	11,010.00
Landscaping and Groundskeeping	3,120.00
Postage and Delivery	238.00
Property Management Fees	7,500.00
Reserve Contribution	9,564.00
Snow Removal	13,240.00
Sprinkler Maintenance	1,500.00
Storm Water	1,500.00
Tax Prep	325.00
Trash Removal	5,700.00
Water	19,020.00
Total Expense	96,840.00
Net Ordinary Income	0.00
Net Income	0.00