

First & Harlan Carriage Homes
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Monthly Dues	
Parking Permit Income	2,400.00
Monthly Dues - Other	95,040.00
Total Monthly Dues	97,440.00
Total Income	97,440.00
Expense	
Annual Filing Fees	50.00
Annual Stormwater	3,500.00
Backflow	150.00
Colorado Department of Revenue	75.00
Department of Treasury	500.00
Fence Repairs	1,200.00
Gutters/Downspouts	1,200.00
Insurance Expense	24,000.00
Landscape Contract	9,702.00
Landscapeing/Trees	2,004.00
Postage and Delivery	100.00
Property Management Fees	
Special Services	600.00
Property Management Fees - Other	6,300.00
Total Property Management Fees	6,900.00
Reserve Contribution	14,166.00
Snow Removal	9,600.00
Sprinkler Maintenance	1,020.00
Storm Water	1,445.00
Tax Prep	300.00
Trash Removal	5,304.00
Water	16,224.00
Total Expense	97,440.00
Net Ordinary Income	0.00
Net Income	0.00