

Garden Park Homeowner's Association
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	43,200.00
Association Dues	
Total Income	43,200.00
Expense	
ACH Quarterly Bank Fee	38.00
Annual Filing Fees	68.00
Association Management	6,900.00
Gutter Cleaning	1,500.00
Insurance Expense	11,580.00
Office Supplies	45.00
Postage and Delivery	86.00
Repairs and Maintenance	2,400.00
Reserve Contribution	10,063.00
Snow Removal	4,050.00
Tax Prep.	350.00
Water (City of Longmont)	6,120.00
Total Expense	43,200.00
Net Ordinary Income	0.00
Net Income	0.00