

# First & Harlan Carriage Homes

## Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Monthly Dues	
Parking Income	2,400.00
Monthly Dues - Other	109,175.00
Total Monthly Dues	111,575.00
Total Income	111,575.00
Expense	
ACH Quarterly Bank Fee	115.31
Annual Filing Fees	53.00
Annual Stormwater	4,539.48
Association Management	
Special Services	775.00
Association Management - Other	7,500.00
Total Association Management	8,275.00
Backflow	250.00
Colorado Department of Revenue	131.00
Department of Treasury	891.00
Fence Repairs	1,006.82
Insurance Expense	41,811.00
Landscape Contract	18,017.45
Landscapeing/Trees	1,938.00
Legal	235.00
Meeting Room	90.00
Miscellaneous - Bldg. Maint.	3,300.00
Office Supplies	36.90
Pest Control	165.00
Postage and Delivery	198.73
Repairs and Maintenance	165.71
Roof Repairs	900.00
Snow Removal	12,900.00
Storm Water	1,646.51
Tax Prep	325.00
Trash	5,526.96
Water	17,688.57
Total Expense	120,206.44
Net Ordinary Income	-8,631.44
Other Income/Expense	
Other Income	
Interest	4,017.28
Total Other Income	4,017.28
Net Other Income	4,017.28
Net Income	-4,614.16

**First & Harlan Carriage Homes**  
**Balance Sheet**  
As of December 31, 2024

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	<u>Dec 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	12,366.78
Reserves	29,164.17
Sooper Credit Union - CD	106,322.04
Sooper Credit Union - Savings	3.48
Total Checking/Savings	<u>147,856.47</u>
Accounts Receivable	
Accounts Receivable	<u>-3,264.82</u>
Total Accounts Receivable	<u>-3,264.82</u>
Total Current Assets	<u>144,591.65</u>
<b>TOTAL ASSETS</b>	<b><u>144,591.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	227,085.35
Retained Earnings	-77,879.54
Net Income	<u>-4,614.16</u>
Total Equity	<u>144,591.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>144,591.65</u></b>

**First & Harlan Carriage Homes**  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Monthly Dues	2,400.00	1,800.00	600.00	133.3%
Parking Income	109,175.00	108,900.00	275.00	100.3%
Monthly Dues - Other				
Total Monthly Dues	111,575.00	110,700.00	875.00	100.8%
Total Income	111,575.00	110,700.00	875.00	100.8%
Expense				
ACH Quarterly Bank Fee	115.31	153.00	-37.69	75.4%
Annual Filing Fees	53.00	40.00	13.00	132.5%
Annual Stormwater	4,539.48	4,200.00	339.48	108.1%
Association Management				
Special Services.	775.00	288.00	487.00	269.1%
Association Management - Other	7,500.00	7,500.00	0.00	100.0%
Total Association Management	8,275.00	7,788.00	487.00	106.3%
Backflow	250.00	250.00	0.00	100.0%
Colorado Department of Revenue	131.00	25.00	106.00	524.0%
Department of Treasury	891.00	125.00	766.00	712.8%
Fence Repairs	1,006.82			
Insurance Expense	41,811.00	25,020.00	16,791.00	167.1%
Landscape Contract	18,017.45	14,400.00	3,617.45	125.1%
Landscaping/Trees	1,938.00			
Legal	235.00			
Meeting Room	90.00	90.00	0.00	100.0%
Miscellaneous - Bldg. Maint.	3,300.00			
Office Supplies	36.90	45.00	-8.10	82.0%
Pest Control	165.00			
Postage and Delivery	198.73	180.00	18.73	110.4%
Repairs and Maintenance	165.71	6,000.00	-5,834.29	2.8%
Reserve Contribution	0.00	17,234.00	-17,234.00	0.0%
Roof Repairs	900.00			
Snow Removal	12,900.00	12,900.00	0.00	100.0%
Storm Water	1,646.51			
Tax Prep	325.00	350.00	-25.00	92.9%
Trash	5,526.96	5,700.00	-173.04	97.0%
Water	17,688.57	16,200.00	1,488.57	109.2%
Total Expense	120,206.44	110,700.00	9,506.44	108.6%
Net Ordinary Income	-8,631.44	0.00	-8,631.44	100.0%
Other Income/Expense				
Other Income				

**First & Harlan Carriage Homes**  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Interest	4,017.28			
Total Other Income	4,017.28			
Net Other Income	4,017.28			
Net Income	-4,614.16	0.00	-4,614.16	100.0%