

Garden Park Homeowner's Association
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Association Dues	39,600.00
Total Income	<u>39,600.00</u>
Expense	
ACH Quarterly Bank Fee	180.00
Annual Filing Fees	41.00
Gutter Cleaning	1,000.00
Insurance Expense	9,750.00
Landscaping and Groundskeeping	3,350.00
Office Supplies	160.00
Postage and Delivery	108.00
Property Management Fees	4,800.00
Reserve Contribution	11,366.00
Snow Removal	4,500.00
Tax Prep.	325.00
Water (City of Longmont)	4,020.00
Total Expense	<u>39,600.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>