First & Harlan Carriage Homes
Profit & Loss
January through December 2025

		Jan - Dec 25
Ordinary Income/Expense		
Income		
Monthly Dues		
Parking Income	2,257.88	
Monthly Dues - Other	116,200.00	
Total Monthly Dues		118,457.88
Total Income		118,457.88
Expense		
ACH Quarterly Bank Fee		260.00
Annual Backflow Testing		11,580.81
Annual Filing Fees		69.00
Annual Sewer		4,676.10
Annual Stormwater		1,733.35
Association Management		
Special Services	575.00	
Association Management - Other	7,800.00	
Total Association Management		8,375.00
Colorado Department of Revenue		264.00
Department of Treasury		1,863.00
General Repairs and Maintenance		1,177.10
Gutters Cleaning		1,050.00
Insurance Expense		9,208.92
Landscape Contract		18,192.73
Landscapeing/Trees		7,800.00
Office Supplies		92.55
Postage and Delivery		174.24
Snow Removal		12,750.00
Tax Prep		350.00
Trash		7,057.37
Tree Maintenance		446.73
Water		20,581.52
Total Expense		107,702.42
Net Ordinary Income		10,755.46
Other Income/Expense		
Other Income		
Interest		4,005.37
Total Other Income		4,005.37
Net Other Income		4,005.37
Net Income		**14,760.83**

First & Harlan Carriage Homes
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Operating	13,228.24
Reserves	40,853.66
Sooper Credit Union - CD	110,722.68
Sooper Credit Union - Savings	3.48
Total Checking/Savings	164,808.06
Accounts Receivable	
Accounts Receivable	-4,409.82
Total Accounts Receivable	-4,409.82
Total Current Assets	160,398.24
TOTAL ASSETS	**160,398.24**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	227,085.35
Retained Earnings	-81,447.94
Net Income	14,760.83
Total Equity	160,398.24
TOTAL LIABILITIES & EQUITY	**160,398.24**

First & Harlan Carriage Homes
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Monthly Dues				
Parking Income	2,257.88	2,400.00	-142.12	94.1%
Monthly Dues - Other	116,200.00	116,160.00	40.00	100.0%
Total Monthly Dues	118,457.88	118,560.00	-102.12	99.9%
Total Income	118,457.88	118,560.00	-102.12	99.9%
Expense				
ACH Quarterly Bank Fee	260.00	128.00	132.00	203.1%
Annual Backflow Testing	11,580.81	300.00	11,280.81	3,860.3%
Annual Filing Fees	69.00	68.00	1.00	101.5%
Annual Sewer	4,676.10			
Annual Stormwater	1,733.35	4,600.00	-2,866.65	37.7%
Association Management				
Special Services	575.00	425.00	150.00	135.3%
Association Management - Other	7,800.00	7,800.00	0.00	100.0%
Total Association Management	8,375.00	8,225.00	150.00	101.8%
Colorado Department of Revenue	264.00	150.00	114.00	176.0%
Department of Treasury	1,863.00	900.00	963.00	207.0%
General Repairs and Maintenance	1,177.10			
Gutters Cleaning	1,050.00	1,383.00	-333.00	75.9%
Insurance Expense	9,208.92	40,000.00	-30,791.08	23.0%
Landscape Contract	18,192.73	15,000.00	3,192.73	121.3%
Landscapeing/Trees	7,800.00			
Meeting Room	0.00	90.00	-90.00	0.0%
Office Supplies	92.55			
Postage and Delivery	174.24	200.00	-25.76	87.1%
Reserve Contribution	0.00	11,616.00	-11,616.00	0.0%
Snow Removal	12,750.00	12,900.00	-150.00	98.8%
Storm Water	0.00	1,650.00	-1,650.00	0.0%
Tax Prep	350.00	350.00	0.00	100.0%
Trash	7,057.37	5,700.00	1,357.37	123.8%
Tree Maintenance	446.73			
Water	20,581.52	15,300.00	5,281.52	134.5%
Total Expense	107,702.42	118,560.00	-10,857.58	90.8%
Net Ordinary Income	10,755.46	0.00	10,755.46	100.0%
Other Income/Expense				
Other Income				
Interest	4,005.37			

First & Harlan Carriage Homes
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Total Other Income	4,005.37			
Net Other Income	4,005.37	0.00	4,005.37	100.0%
Net Income	**14,760.83**	**0.00**	**14,760.83**	**100.0%**