

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

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Monthly Dues	
Parking Permit Income	1,900.00
Monthly Dues - Other	94,840.00
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Total Monthly Dues	96,740.00
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Total Income	96,740.00
Expense	
ACH Quarterly Bank Fee	281.89
Annual Filing Fees	39.00
Annual Stormwater	3,820.74
Backflow	200.00
Capital Expense	20,966.20
Colorado Department of Revenue	68.00
Department of Treasury	450.00
Electrical Repairs	204.00
Fence Repairs	140.00
Insurance Expense	20,267.40
Landscape Contract	13,995.46
Landscaping/Trees	2,170.00
Landscaping and Groundskeeping	1,716.00
Legal	395.00
Miscellaneous - Bldg. Maint.	162.00
Miscellaneous - Grounds Maint.	3,625.00
Postage and Delivery	231.66
Property Management Fees	
Special Services	350.00
Property Management Fees - Other	6,300.00
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Total Property Management Fees	6,650.00
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Snow Removal	19,976.01
Sprinkler Maintenance	1,212.50
Storm Water	1,476.30
Tax Prep	300.00
Trash Removal	5,474.58
Water	18,228.00
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Total Expense	122,049.74
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Net Ordinary Income	-25,309.74
Other Income/Expense	
Other Income	
Interest	20.09
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Total Other Income	20.09
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Net Other Income	20.09
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Net Income	<u><u>-25,289.65</u></u>