

Garden Park Homeowner's Association
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
2026 Special Assessment	60,000.00
Association Dues	50,400.00
Total Income	110,400.00
Expense	
ACH Quarterly Bank Fee	100.00
Annual Filing Fees	75.00
Association Management	7,200.00
Gutter Cleaning	1,600.00
Insurance Expense	30,000.00
Office Supplies	75.00
Postage and Delivery	100.00
Repairs and Maintenance	24,730.00
Reserve Contribution	36,000.00
Snow Removal	4,050.00
Tax Prep.	350.00
Water (City of Longmont)	6,120.00
Total Expense	110,400.00
Net Ordinary Income	0.00
Net Income	0.00