

01/04/18

The Gardens Homeowners Association
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
4010 · Association Fees	51,825.00
4020 · Gate Opener Fees	485.00
4150 · Late Fee Assessments	175.00
4800 · Other Income	51.00
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Total Income	52,536.00
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Gross Profit	52,536.00
Expense	
6120 · Bank Service Charges	6.44
6165 · Gate Remitters	700.78
6170 · Insurance	1,657.00
6200 · Licenses and Permits	45.00
6320 · Open Space/Landscape	
6328 · Wall Build-Up	1,200.00
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Total 6320 · Open Space/Landscape	1,200.00
6330 · Assoc Maintenance & Repair	
6332 · Gate Maintenance	1,471.94
6334 · Landscape Maintenance	34,723.89
6345 · Maintenance Supplies	619.96
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Total 6330 · Assoc Maintenance & Repair	36,815.79
6350 · Improvements/Upgrades	
6351 · Manhattan Kepad	9,228.88
6352 · Security Enhancements	1,200.00
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Total 6350 · Improvements/Upgrades	10,428.88
6410 · Meeting & Social Expense	
6415 · Annual Meeting	50.56
6420 · Neighborhood Meetings	165.97
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Total 6410 · Meeting & Social Expense	216.53

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	<u>Jan - Dec 17</u>
6450 · Office Expense	
6456 · Supplies	17.69
	<u>17.69</u>
Total 6450 · Office Expense	17.69
6480 · Professional Fees	
6490 · Accounting/Bookkeeping	708.68
	<u>708.68</u>
Total 6480 · Professional Fees	708.68
6550 · Utilities	
6570 · Gas and Electric	2,248.90
6575 · Telephone	1,032.76
	<u>3,281.66</u>
Total 6550 · Utilities	3,281.66
6820 · Taxes and Fees	
6860 · State	50.00
	<u>50.00</u>
Total 6820 · Taxes and Fees	50.00
Total Expense	<u>55,128.45</u>
Net Ordinary Income	-2,592.45
Other Income/Expense	
Other Income	
7010 · Interest Income	5.42
	<u>5.42</u>
Total Other Income	5.42
Net Other Income	<u>5.42</u>
Net Income	<u><u>-2,587.03</u></u>