

The Gardens Homeowners Association

Profit & Loss

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
4010 · Association Fees	58,426.00
4020 · Gate Opener Fees	175.00
4150 · Late Fee Assessments	250.00
4800 · Other Income	0.50
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Total Income	58,851.50
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Gross Profit	58,851.50
Expense	
6170 · Insurance	1,667.00
6200 · Licenses and Permits	10.00
6330 · Assoc Maintenance & Repair	
6332 · Gate Maintenance	3,482.37
6334 · Landscape Maintenance	27,401.59
6335 · Landscape Supplies	771.49
6336 · Road Maintenance	590.05
6341 · Sprinkler Supplies	427.75
6342 · Tree Maintenance	493.50
6345 · Maintenance Supplies	457.12
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Total 6330 · Assoc Maintenance & Repair	33,623.87
6350 · Improvements/Upgrades	
6350b · Fence	2,257.50
6350c · Walking Keypad	618.13
6350d · Signage	633.21
6352 · Security Enhancements	4,004.50
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Total 6350 · Improvements/Upgrades	7,513.34
6410 · Meeting & Social Expense	
6415 · Annual Meeting	69.34
6420 · Neighborhood Meetings	145.72
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Total 6410 · Meeting & Social Expense	215.06
6450 · Office Expense	
6456 · Supplies	25.35
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Total 6450 · Office Expense	25.35
6480 · Professional Fees	
6490 · Accounting/Bookkeeping	1,184.16
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Total 6480 · Professional Fees	1,184.16
6550 · Utilities	
6570 · Gas and Electric	2,318.17
6575 · Telephone	1,045.32
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Total 6550 · Utilities	3,363.49

01/17/19

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	<u>Jan - Dec 18</u>
6820 · Taxes and Fees	
6860 · State	<u>50.00</u>
Total 6820 · Taxes and Fees	<u>50.00</u>
Total Expense	<u>47,652.27</u>
Net Ordinary Income	11,199.23
Other Income/Expense	
Other Income	
7010 · Interest Income	<u>10.95</u>
Total Other Income	<u>10.95</u>
Net Other Income	<u>10.95</u>
Net Income	<u><u>11,210.18</u></u>