

The Gardens Homeowners Association

Profit & Loss

October through December 2019

	Oct - Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
4010 · Association Fees	13,787.00	57,844.00
4020 · Gate Opener Fees	50.00	385.00
4030 · Reimbursed Expenses	327.00	327.00
4150 · Late Fee Assessments	0.00	300.00
Total Income	14,164.00	58,856.00
Gross Profit	14,164.00	58,856.00
Expense		
6170 · Insurance	0.00	1,605.00
6200 · Licenses and Permits	0.00	10.00
6330 · Assoc Maintenance & Repair		
6332 · Gate Maintenance	0.00	2,938.32
6334 · Landscape Maintenance	7,875.42	31,483.42
6335 · Landscape Supplies	1,611.45	3,848.80
6336 · Road Maintenance	0.00	2,616.18
6342 · Tree Maintenance	2,700.00	2,700.00
Total 6330 · Assoc Maintenance & Repair	12,186.87	43,586.72
6350 · Improvements/Upgrades		
6350e · Open Space Enhancements	0.00	393.74
Total 6350 · Improvements/Upgrades	0.00	393.74
6410 · Meeting & Social Expense		
6415 · Annual Meeting	22.50	61.83
Total 6410 · Meeting & Social Expense	22.50	61.83
6480 · Professional Fees		
6490 · Accounting/Bookkeeping	237.33	949.31
Total 6480 · Professional Fees	237.33	949.31
6550 · Utilities		
6570 · Gas and Electric	689.33	2,320.79
6575 · Telephone	271.40	1,077.58
Total 6550 · Utilities	960.73	3,398.37
6820 · Taxes and Fees		
6860 · State	0.00	50.00
Total 6820 · Taxes and Fees	0.00	50.00
Total Expense	13,407.43	50,054.97
Net Ordinary Income	756.57	8,801.03
Other Income/Expense		
Other Income		
7010 · Interest Income	290.05	873.34
Total Other Income	290.05	873.34
Net Other Income	290.05	873.34
Net Income	1,046.62	9,674.37