

The Gardens Homeowners Association

Profit & Loss

October through December 2021

	Oct - Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
4010 · Association Fees	14,428.11	60,758.98
4020 · Gate Opener Fees	0.00	195.00
4150 · Late Fee Assessments	0.00	75.00
4160 · NSF Fee	0.55	0.00
Total Income	14,428.66	61,028.98
Gross Profit	14,428.66	61,028.98
Expense		
6165 · Gate Remitters	0.00	350.59
6170 · Insurance	0.00	2,461.00
6200 · Licenses and Permits	0.00	10.00
6330 · Assoc Maintenance & Repair		
6332 · Gate Maintenance	211.97	6,262.53
6334 · Landscape Maintenance	8,269.17	33,076.68
6335 · Landscape Supplies	366.67	1,144.92
6336 · Road Maintenance	0.00	18,295.29
Total 6330 · Assoc Maintenance & Repair	8,847.81	58,779.42
6410 · Meeting & Social Expense		
6415 · Annual Meeting	114.69	114.69
6425 · HOA Board Meetings	243.62	243.62
Total 6410 · Meeting & Social Expense	358.31	358.31
6450 · Office Expense		
6452 · Printing and Reproduction	114.00	191.83
6456 · Supplies	8.35	8.35
Total 6450 · Office Expense	122.35	200.18
6480 · Professional Fees		
6490 · Accounting/Bookkeeping	474.65	949.31
Total 6480 · Professional Fees	474.65	949.31
6550 · Utilities		
6570 · Gas and Electric	737.18	2,510.56
6575 · Telephone	313.44	1,217.90
Total 6550 · Utilities	1,050.62	3,728.46
6820 · Taxes and Fees		
6830 · Federal	0.00	266.00
6860 · State	0.00	50.00
Total 6820 · Taxes and Fees	0.00	316.00
Total Expense	10,853.74	67,153.27
Net Ordinary Income	3,574.92	-6,124.29
Other Income/Expense		
Other Income		
7010 · Interest Income	1.56	5.94
Total Other Income	1.56	5.94
Net Other Income	1.56	5.94
Net Income	3,576.48	-6,118.35