

The Gardens Homeowners Association
Profit & Loss
 January through March 2022

	Jan - Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
4010 · Association Fees	16,120.66	16,120.66
4150 · Late Fee Assessments	25.00	25.00
Total Income	16,145.66	16,145.66
Gross Profit	16,145.66	16,145.66
Expense		
6170 · Insurance	2,533.00	2,533.00
6330 · Assoc Maintenance & Repair		
6332 · Gate Maintenance	582.53	582.53
6334 · Landscape Maintenance	8,269.17	8,269.17
6335 · Landscape Supplies	828.17	828.17
Total 6330 · Assoc Maintenance & Repair	9,679.87	9,679.87
6450 · Office Expense		
6454 · Postage	11.60	11.60
6456 · Supplies	8.18	8.18
Total 6450 · Office Expense	19.78	19.78
6480 · Professional Fees		
6490 · Accounting/Bookkeeping	237.33	237.33
6500 · Legal Fees	1,000.00	1,000.00
Total 6480 · Professional Fees	1,237.33	1,237.33
6550 · Utilities		
6570 · Gas and Electric	440.17	440.17
6575 · Telephone	278.32	278.32
Total 6550 · Utilities	718.49	718.49
6820 · Taxes and Fees		
6860 · State	50.00	50.00
Total 6820 · Taxes and Fees	50.00	50.00
Total Expense	14,238.47	14,238.47
Net Ordinary Income	1,907.19	1,907.19

04/19/22

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January through March 2022

	<u>Jan - Mar 22</u>	<u>Jan - Mar 22</u>
Other Income/Expense		
Other Income		
7010 · Interest Income	<u>1.53</u>	<u>1.53</u>
Total Other Income	<u>1.53</u>	<u>1.53</u>
Net Other Income	<u>1.53</u>	<u>1.53</u>
Net Income	<u><u>1,908.72</u></u>	<u><u>1,908.72</u></u>