

The Gardens Homeowners Association
Profit & Loss

July through September 2022

	Jul - Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
4010 · Association Fees	16,743.94	49,135.60
4020 · Gate Opener Fees	35.00	105.00
4150 · Late Fee Assessments	0.00	50.00
4160 · NSF Fee	7.74	7.74
Total Income	16,786.68	49,298.34
Gross Profit	16,786.68	49,298.34
Expense		
6170 · Insurance	0.00	2,533.00
6200 · Licenses and Permits	0.00	10.00
6330 · Assoc Maintenance & Repair		
6332 · Gate Maintenance	590.07	1,759.85
6334 · Landscape Maintenance	8,269.17	24,807.51
6335 · Landscape Supplies	0.00	1,083.68
6336 · Road Maintenance	3,391.59	3,391.59
Total 6330 · Assoc Maintenance & Repair	12,250.83	31,042.63
6410 · Meeting & Social Expense		
6415 · Annual Meeting	0.00	190.96
6425 · HOA Board Meetings	0.00	90.00
Total 6410 · Meeting & Social Expense	0.00	280.96
6450 · Office Expense		
6454 · Postage	0.00	11.60
6456 · Supplies	0.00	8.18
Total 6450 · Office Expense	0.00	19.78
6480 · Professional Fees		
6490 · Accounting/Bookkeeping	0.00	474.66
6500 · Legal Fees	0.00	4,758.37
Total 6480 · Professional Fees	0.00	5,233.03
6550 · Utilities		
6570 · Gas and Electric	863.67	1,744.37
6575 · Telephone	343.77	939.97
Total 6550 · Utilities	1,207.44	2,684.34
6820 · Taxes and Fees		
6860 · State	0.00	50.00
Total 6820 · Taxes and Fees	0.00	50.00
9901 · NSF Fee- Homeowner	12.00	12.00
Total Expense	13,470.27	41,865.74
Net Ordinary Income	3,316.41	7,432.60
Other Income/Expense		
Other Income		
7010 · Interest Income	1.56	4.63
Total Other Income	1.56	4.63
Net Other Income	1.56	4.63
Net Income	3,317.97	7,437.23