

The Gardens Homeowners Association

Profit & Loss

April through June 2023

	Apr - Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
4010 · Association Fees	18,700.00	37,197.00
4020 · Gate Opener Fees	150.00	150.00
4150 · Late Fee Assessments	25.00	25.00
Total Income	18,875.00	37,372.00
Gross Profit	18,875.00	37,372.00
Expense		
6120 · Bank Service Charges	-5.39	0.00
6165 · Gate Remitters	0.00	350.19
6170 · Insurance	0.00	2,600.00
6200 · Licenses and Permits	10.00	10.00
6330 · Assoc Maintenance & Repair		
6332 · Gate Maintenance	1,796.73	4,774.00
6334 · Landscape Maintenance	9,937.50	18,772.38
6335 · Landscape Supplies	306.38	415.27
6338 · Wall Maintenance	680.00	680.00
6390 · Other Maintenance	0.00	148.55
Total 6330 · Assoc Maintenance & Repair	12,720.61	24,790.20
6410 · Meeting & Social Expense		
6415 · Annual Meeting	0.00	56.94
Total 6410 · Meeting & Social Expense	0.00	56.94
6480 · Professional Fees		
6490 · Accounting/Bookkeeping	474.10	1,120.60
Total 6480 · Professional Fees	474.10	1,120.60
6550 · Utilities		
6570 · Gas and Electric	524.25	921.74
6575 · Telephone	273.76	619.98
Total 6550 · Utilities	798.01	1,541.72
6820 · Taxes and Fees		
6860 · State	0.00	50.00
Total 6820 · Taxes and Fees	0.00	50.00
Total Expense	13,997.33	30,519.65
Net Ordinary Income	4,877.67	6,852.35
Other Income/Expense		
Other Income		
7010 · Interest Income	671.64	1,236.08
Total Other Income	671.64	1,236.08
Net Other Income	671.64	1,236.08
Net Income	5,549.31	8,088.43