

The Gardens Homeowners Association

Profit & Loss

July through September 2023

	Jul - Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
4010 · Association Fees	19,075.00	56,272.00
4020 · Gate Opener Fees	0.00	150.00
4040 · Damage Reimbursement	680.00	680.00
4150 · Late Fee Assessments	0.00	25.00
Total Income	19,755.00	57,127.00
Gross Profit	19,755.00	57,127.00
Expense		
6120 · Bank Service Charges	0.00	0.00
6165 · Gate Remitters	0.00	350.19
6170 · Insurance	0.00	2,600.00
6200 · Licenses and Permits	0.00	10.00
6330 · Assoc Maintenance & Repair		
6332 · Gate Maintenance	0.00	4,774.00
6334 · Landscape Maintenance	9,697.50	28,469.88
6335 · Landscape Supplies	659.82	1,075.09
6338 · Wall Maintenance	0.00	680.00
6390 · Other Maintenance	0.00	148.55
Total 6330 · Assoc Maintenance & Repair	10,357.32	35,147.52
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	473.55	1,594.15
Total 6480 · Professional Fees	473.55	1,594.15
6550 · Utilities		
6570 · Gas and Electric	904.41	1,826.05
6575 · Telephone	335.15	955.13
Total 6550 · Utilities	1,239.56	2,781.18
6820 · Taxes and Fees		
6860 · State	0.00	50.00
Total 6820 · Taxes and Fees	0.00	50.00
Total Expense	12,070.43	42,589.98
Net Ordinary Income	7,684.57	14,537.02
Other Income/Expense		
Other Income		
7010 · Interest Income	648.74	1,884.82
Total Other Income	648.74	1,884.82
Net Other Income	648.74	1,884.82
Net Income	8,333.31	16,421.84