

04/17/24

The Gardens Homeowners Association

Profit & Loss

January through March 2024

	Jan - Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Income		
4010 · Association Fees	21,750.34	21,750.34
4020 · Gate Opener Fees	35.00	35.00
4150 · Late Fee Assessments	100.00	100.00
Total Income	21,885.34	21,885.34
Gross Profit	21,885.34	21,885.34
Expense		
6170 · Insurance	2,631.00	2,631.00
6330 · Assoc Maintenance & Repair		
6332 · Gate Maintenance	671.58	671.58
6334 · Landscape Maintenance	9,697.50	9,697.50
6335 · Landscape Supplies	809.48	809.48
Total 6330 · Assoc Maintenance & Repair	11,178.56	11,178.56
6410 · Meeting & Social Expense		
6415 · Annual Meeting	60.89	60.89
Total 6410 · Meeting & Social Expense	60.89	60.89
6550 · Utilities		
6570 · Gas and Electric	118.90	118.90
6575 · Telephone	368.97	368.97
Total 6550 · Utilities	487.87	487.87
Total Expense	14,358.32	14,358.32
Net Ordinary Income	7,527.02	7,527.02
Other Income/Expense		
Other Income		
7010 · Interest Income	806.11	806.11
Total Other Income	806.11	806.11
Other Expense		
9900 · NSF Check	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	806.11	806.11
Net Income	8,333.13	8,333.13