

## The Gardens Homeowners Association

## Profit &amp; Loss

April through June 2024 and YTD

|                                         | Apr - Jun 24 | Jan - Jun 24 |
|-----------------------------------------|--------------|--------------|
| Ordinary Income/Expense                 |              |              |
| Income                                  |              |              |
| 4010 · Association Fees                 | 19,833.00    | 41,583.34    |
| 4020 · Gate Opener Fees                 | 45.00        | 80.00        |
| 4150 · Late Fee Assessments             | 47.00        | 147.00       |
| Total Income                            | 19,925.00    | 41,810.34    |
| Gross Profit                            | 19,925.00    | 41,810.34    |
| Expense                                 |              |              |
| 6170 · Insurance                        | 840.00       | 3,471.00     |
| 6200 · Licenses and Permits             | 10.00        | 10.00        |
| 6330 · Assoc Maintenance & Repair       |              |              |
| 6332 · Gate Maintenance                 | 589.34       | 1,260.92     |
| 6334 · Landscape Maintenance            | 9,697.50     | 19,395.00    |
| 6335 · Landscape Supplies               | 478.82       | 1,288.30     |
| Total 6330 · Assoc Maintenance & Repair | 10,765.66    | 21,944.22    |
| 6410 · Meeting & Social Expense         |              |              |
| 6415 · Annual Meeting                   | 0.00         | 60.89        |
| Total 6410 · Meeting & Social Expense   | 0.00         | 60.89        |
| 6480 · Professional Fees                |              |              |
| 6490 · Accounting/Bookkeeping           | 473.55       | 473.55       |
| Total 6480 · Professional Fees          | 473.55       | 473.55       |
| 6550 · Utilities                        |              |              |
| 6570 · Gas and Electric                 | 236.53       | 355.43       |
| 6575 · Telephone                        | 368.61       | 737.58       |
| Total 6550 · Utilities                  | 605.14       | 1,093.01     |
| 6820 · Taxes and Fees                   |              |              |
| 6830 · Federal                          | 712.00       | 712.00       |
| 6860 · State                            | 65.00        | 65.00        |
| Total 6820 · Taxes and Fees             | 777.00       | 777.00       |
| Total Expense                           | 13,471.35    | 27,829.67    |
| Net Ordinary Income                     | 6,453.65     | 13,980.67    |
| Other Income/Expense                    |              |              |
| Other Income                            |              |              |
| 7010 · Interest Income                  | 937.17       | 1,743.28     |
| Total Other Income                      | 937.17       | 1,743.28     |
| Other Expense                           |              |              |
| 9900 · NSF Check                        | 0.00         | 0.00         |
| Total Other Expense                     | 0.00         | 0.00         |
| Net Other Income                        | 937.17       | 1,743.28     |
| Net Income                              | 7,390.82     | 15,723.95    |