

The Gardens Homeowners Association

Profit & Loss

October through December 2023 and YTD

	Oct - Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
4010 · Association Fees	13,940.00	70,212.00
4020 · Gate Opener Fees	45.00	195.00
4040 · Damage Reimbursement	0.00	680.00
4150 · Late Fee Assessments	50.00	75.00
4999 · Uncategorized Income	0.00	300.00
Total Income	14,035.00	71,462.00
Gross Profit	14,035.00	71,462.00
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	667.28	5,441.28
6334 · Landscape Maintenance	9,697.50	38,167.38
6335 · Landscape Supplies	1,161.18	2,236.27
6336 · Road Maintenance	11,127.99	11,127.99
6338 · Wall Maintenance	0.00	680.00
6390 · Other Maintenance	0.00	148.55
Total 6330 · Assoc Maintenance & Repair	22,653.95	57,801.47
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	0.00	1,594.15
Total 6480 · Professional Fees	0.00	1,594.15
6550 · Utilities		
6570 · Gas and Electric	639.67	2,465.72
6575 · Telephone	358.48	1,313.61
Total 6550 · Utilities	998.15	3,779.33
6820 · Taxes and Fees		
6860 · State	0.00	50.00
Total 6820 · Taxes and Fees	0.00	50.00
Total Expense	23,652.10	66,242.08
Net Ordinary Income	-9,617.10	5,219.92
Other Income/Expense		
Other Income		
7010 · Interest Income	588.96	2,473.78
Total Other Income	588.96	2,473.78
Net Other Income	588.96	2,473.78
Net Income	-9,028.14	7,693.70