

The Gardens Homeowners Association

Profit & Loss

October through December 2022 and YTD

	Oct - Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
4010 · Association Fees	13,934.08	63,069.68
4020 · Gate Opener Fees	105.00	210.00
4150 · Late Fee Assessments	25.00	75.00
4160 · NSF Fee	4.26	12.00
Total Income	14,068.34	63,366.68
Gross Profit	14,068.34	63,366.68
Expense		
6170 · Insurance	0.00	2,533.00
6200 · Licenses and Permits	0.00	10.00
6330 · Assoc Maintenance & Repair		
6332 · Gate Maintenance	371.74	2,131.59
6334 · Landscape Maintenance	8,616.66	33,424.17
6335 · Landscape Supplies	975.69	2,059.37
6336 · Road Maintenance	0.00	3,391.59
Total 6330 · Assoc Maintenance & Repair	9,964.09	41,006.72
6410 · Meeting & Social Expense		
6415 · Annual Meeting	0.00	190.96
6425 · HOA Board Meetings	0.00	90.00
Total 6410 · Meeting & Social Expense	0.00	280.96
6450 · Office Expense		
6454 · Postage	0.00	11.60
6456 · Supplies	0.00	8.18
Total 6450 · Office Expense	0.00	19.78
6480 · Professional Fees		
6490 · Accounting/Bookkeeping	474.10	948.76
6500 · Legal Fees	0.00	4,758.37
Total 6480 · Professional Fees	474.10	5,707.13
6550 · Utilities		
6570 · Gas and Electric	697.21	2,441.58
6575 · Telephone	372.09	1,312.06
Total 6550 · Utilities	1,069.30	3,753.64
6820 · Taxes and Fees		
6860 · State	0.00	50.00
Total 6820 · Taxes and Fees	0.00	50.00
6905 · Website Expense	443.29	443.29
9901 · NSF Fee- Homeowner	0.00	12.00
Total Expense	11,950.78	53,816.52
Net Ordinary Income	2,117.56	9,550.16
Other Income/Expense		
Other Income		
7010 · Interest Income	8.47	13.10
Total Other Income	8.47	13.10

01/05/23

The Gardens Homeowners Association

Profit & Loss

October through December 2022 and YTD

	Oct - Dec 22	Jan - Dec 22
Other Expense		
9900 · NSF Check	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	8.47	13.10
Net Income	2,126.03	9,563.26