

The Gardens Homeowners Association

Profit & Loss

April through June 2024 and YTD

	Oct - Dec 24	Jan - Dec 24
Ordinary Income/Expense		
Income		
4010 · Association Fees	15,340.00	79,595.00
4020 · Gate Opener Fees	70.00	265.00
4150 · Late Fee Assessments	78.00	361.00
Total Income	15,488.00	80,221.00
Gross Profit	15,488.00	80,221.00
Expense		
6170 · Insurance	0.00	3,471.00
6200 · Licenses and Permits	0.00	10.00
6330 · Assoc Maintenance & Repair		
6332 · Gate Maintenance	1,761.28	3,022.20
6334 · Landscape Maintenance	9,697.50	38,790.00
6335 · Landscape Supplies	397.50	2,707.19
6360 · Sidewalk Repair	0.00	1,316.44
Total 6330 · Assoc Maintenance & Repair	11,856.28	45,835.83
6350 · Improvements/Upgrades		
6350d · Signage	25.00	25.00
Total 6350 · Improvements/Upgrades	25.00	25.00
6410 · Meeting & Social Expense		
6415 · Annual Meeting	22.50	83.39
Total 6410 · Meeting & Social Expense	22.50	83.39
6480 · Professional Fees		
6490 · Accounting/Bookkeeping	559.54	1,033.09
Total 6480 · Professional Fees	559.54	1,033.09
6550 · Utilities		
6570 · Gas and Electric	601.64	1,610.46
6575 · Telephone	461.17	1,490.56
Total 6550 · Utilities	1,062.81	3,101.02
6820 · Taxes and Fees		
6830 · Federal	0.00	712.00
6860 · State	0.00	65.00
6870 · Neighborhood Watch Fee	0.00	75.00
Total 6820 · Taxes and Fees	0.00	852.00
6905 · Website Expense	481.52	525.86
Total Expense	14,007.65	54,937.19
Net Ordinary Income	1,480.35	25,283.81
Other Income/Expense		
Other Income		
7010 · Interest Income	1,059.08	3,788.11
Total Other Income	1,059.08	3,788.11

01/09/25

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Other Expense		
9900 · NSF Check	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	1,059.08	3,788.11
Net Income	2,539.43	29,071.92