

Havasu Garden Association, Inc
2024 Budget

Cash Basis

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Association Dues	96,768.00
Disclosure Fees	375.00
Interest Income	12.00
Transfer Fees	1,125.00
	98,280.00
Total Income	98,280.00
Gross Profit	98,280.00
Expense	
Administration Expenses	
Insurance	7,000.00
Newsletter Expenses	225.00
Office Supplies	800.00
Postage and Delivery	800.00
Professional Fees	
Accounting	900.00
Bookkeeping & Management	16,200.00
Legal Fees	1,000.00
Transfer Fee Expense	1,125.00
	19,225.00
Total Professional Fees	19,225.00
Taxes	60.00
Website Expenses	400.00
	28,510.00
Total Administration Expenses	28,510.00
Annual Meeting Dinner	700.00
Operating Expenses	
Alarm & Security Expenses	2,500.00
Janitorial Services	2,400.00
Janitorial Supplies	500.00
Landscaper Services	
Landscaping Monthly Servi...	10,080.00
Landscaping Repairs	2,000.00
	12,080.00
Total Landscaper Services	12,080.00
Pest Control	600.00

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	Jan - Dec 24
Pool Services	
Pool Annual Permit	300.00
Pool Repairs & Maintenance	3,000.00
Pool Weekly Service	7,200.00
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Total Pool Services	10,500.00
Repairs & Maintenance	5,000.00
Weed Control	4,000.00
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Total Operating Expenses	37,580.00
Utilities	
Gas and Electric	14,000.00
Internet	825.00
Waste Disposal	800.00
Water	11,000.00
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Total Utilities	26,625.00
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Total Expense	93,415.00
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Net Ordinary Income	4,865.00
Other Income/Expense	
Other Expense	
10% Annual Reserve Contribution	4,865.00
Capital Unspecified	10,000.00
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Total Other Expense	14,865.00
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Net Other Income	-14,865.00
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Net Income	-10,000.00
