Havasu Garden Association, Inc
Balance Sheet
Cash Basis — As of September 30, 2026

	Sep 30, ...
ASSETS	
Current Assets	
Checking/Savings	
Checking - Chase Bank	9,198.57
Reserve Fund - Chase Bank	25,086.00
Total Checking/Savings	34,284.57
Total Current Assets	34,284.57
TOTAL ASSETS	34,284.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Key Deposits	8,790.00
Prepaid Association Dues	5,091.75
Total Other Current Liabilities	13,881.75
Total Current Liabilities	13,881.75
Total Liabilities	13,881.75
Equity	
Retained Earnings	19,544.33
Net Income	858.49
Total Equity	20,402.82
TOTAL LIABILITIES & EQUITY	34,284.57

Havasu Garden Association, Inc

Profit & Loss Budget vs. Actual

Cash Basis

	Jan - Sep 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Association Dues	75,870.54	77,293.44	-1,422.90
Disclosure Fees	350.00	281.25	68.75
Finance Charge-Late Fees	502.88		
Fine & Violation Fee Income	589.71		
Interest Income	1.65	7.47	-5.82
Key Card Replace Fees	246.44		
Transfer Fees	675.00	843.75	-168.75
Total Income	78,236.22	78,425.91	-189.69
Gross Profit	78,236.22	78,425.91	-189.69
Expense			
Administration Expenses			
Bank Service Charges	32.50		
Insurance	10,530.00	8,600.00	1,930.00
Newsletter Expenses	0.00	37.49	-37.49
Office Supplies	535.54	599.99	-64.45
Postage and Delivery	620.20	599.99	20.21
Professional Fees			
Accounting	1,100.00	925.00	175.00
Bookkeeping & Management	12,150.00	12,150.00	0.00
Legal Fees	-1,422.74	374.99	-1,797.73
Transfer Fee Expense	675.00	843.75	-168.75
Total Professional Fees	12,502.26	14,293.74	-1,791.48
Taxes	74.00	75.00	-1.00
Website Expenses	23.19	75.01	-51.82
Total Administration Expenses	24,317.69	24,281.22	36.47
Annual Meeting Dinner	0.00	374.99	-374.99
Operating Expenses			
Alarm & Security Expenses	3,063.92	1,875.01	1,188.91
Janitorial Services	2,330.00	3,420.00	-1,090.00
Janitorial Supplies	0.00	374.99	-374.99
Landscaper Services			
Landscaping Monthly Service	2,285.00	315.00	1,970.00
Landscaping Repairs	12,438.92	3,749.99	8,688.93
Total Landscaper Services	14,723.92	4,064.99	10,658.93
Pest Control	688.00	675.00	13.00
Pool Services			
Pool Annual Permit	314.00	300.00	14.00
Pool Repairs & Maintenance	2,773.93	2,250.00	523.93
Pool Weekly Service	5,400.00	5,400.00	0.00
Total Pool Services	8,487.93	7,950.00	537.93
Repairs & Maintenance	5,224.86	3,749.99	1,474.87
Weed Control	2,210.00	3,299.99	-1,089.99
Total Operating Expenses	36,728.63	25,409.97	11,318.66
Utilities			
Gas and Electric	9,034.43	10,499.99	-1,465.56
Internet	679.50	618.75	60.75
Waste Disposal	798.06	750.01	48.05
Water	5,819.42	5,250.01	569.41
Total Utilities	16,331.41	17,118.76	-787.35
Total Expense	77,377.73	67,184.94	10,192.79
Net Ordinary Income	858.49	11,240.97	-10,382.48
Net Income	858.49	11,240.97	-10,382.48