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

	Jun 30, ...
ASSETS	
Current Assets	
Checking/Savings	
Checking - Chase Bank	13,761.24
Reserve Fund - Chase Bank	25,085.58
Total Checking/Savings	38,846.82
Total Current Assets	38,846.82
TOTAL ASSETS	38,846.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Key Deposits	8,735.00
Prepaid Association Dues	5,960.74
Total Other Current Liabilities	14,695.74
Total Current Liabilities	14,695.74
Total Liabilities	14,695.74
Equity	
Retained Earnings	19,544.33
Net Income	4,606.75
Total Equity	24,151.08
TOTAL LIABILITIES & EQUITY	38,846.82

Havasu Garden Association, Inc

Profit & Loss Budget vs. Actual

Cash Basis

	Jan - Jun 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Association Dues	52,390.09	51,528.96	861.13
Disclosure Fees	200.00	187.50	12.50
Finance Charge-Late Fees	430.88		
Fine & Violation Fee Income	389.71		
Interest Income	1.23	4.98	-3.75
Key Card Replace Fees	99.00		
Transfer Fees	225.00	562.50	-337.50
Total Income	53,735.91	52,283.94	1,451.97
Gross Profit	53,735.91	52,283.94	1,451.97
Expense			
Administration Expenses			
Bank Service Charges	25.00		
Insurance	10,530.00	8,600.00	1,930.00
Newsletter Expenses	0.00	24.98	-24.98
Office Supplies	427.31	399.98	27.33
Postage and Delivery	556.66	399.98	156.68
Professional Fees			
Accounting	1,100.00	925.00	175.00
Bookkeeping & Management	8,100.00	8,100.00	0.00
Legal Fees	-945.51	249.98	-1,195.49
Transfer Fee Expense	225.00	562.50	-337.50
Total Professional Fees	8,479.49	9,837.48	-1,357.99
Taxes	74.00	75.00	-1.00
Website Expenses	0.00	50.02	-50.02
Total Administration Expenses	20,092.46	19,387.44	705.02
Annual Meeting Dinner	0.00	249.98	-249.98
Operating Expenses			
Alarm & Security Expenses	1,492.66	1,250.02	242.64
Janitorial Services	1,190.00	2,280.00	-1,090.00
Janitorial Supplies	0.00	249.98	-249.98
Landscaper Services			
Landscaping Monthly Service	35.00	210.00	-175.00
Landscaping Repairs	6,213.92	2,499.98	3,713.94
Total Landscaper Services	6,248.92	2,709.98	3,538.94
Pest Control	437.00	450.00	-13.00
Pool Services			
Pool Annual Permit	0.00	300.00	-300.00
Pool Repairs & Maintenance	2,059.36	1,500.00	559.36
Pool Weekly Service	3,000.00	3,600.00	-600.00
Total Pool Services	5,059.36	5,400.00	-340.64
Repairs & Maintenance	4,927.08	2,499.98	2,427.10
Weed Control	0.00	2,199.98	-2,199.98
Total Operating Expenses	19,355.02	17,039.94	2,315.08
Utilities			
Gas and Electric	6,236.43	6,999.98	-763.55
Internet	475.65	412.50	63.15
Waste Disposal	520.51	500.02	20.49
Water	2,449.09	3,500.02	-1,050.93
Total Utilities	9,681.68	11,412.52	-1,730.84
Total Expense	49,129.16	48,089.88	1,039.28
Net Ordinary Income	4,606.75	4,194.06	412.69
Net Income	4,606.75	4,194.06	412.69