

The Gardens at Heritage Green CAI
Profit & Loss
January 2021

	Jan 21	Jan 21
Ordinary Income/Expense		
Income		
Late Fee Income	50.00	50.00
Member Monthly Assessment	21,385.00	21,385.00
Setup Fees	400.00	400.00
Total Income	21,835.00	21,835.00
Expense		
Bank Service Charges	433.26	433.26
Computer and Internet Expenses	109.00	109.00
Garbage Service	1,400.00	1,400.00
Insurance Expense	3,103.25	3,103.25
Landscaping and Groundskeeping	6,765.00	6,765.00
Office Supplies	399.90	399.90
Pest Control	1,143.00	1,143.00
Postage and Delivery	110.00	110.00
Professional Fees	465.00	465.00
Property Management Fees	600.00	600.00
Rent Expense	70.00	70.00
Repairs and Maintenance	250.00	250.00
Utilities	2,028.71	2,028.71
Total Expense	16,877.12	16,877.12
Net Ordinary Income	4,957.88	4,957.88
Other Income/Expense		
Other Income		
Interest Income	0.03	0.03
Total Other Income	0.03	0.03
Net Other Income	0.03	0.03
Net Income	4,957.91	4,957.91

See Accountants' Compilation Report