

**The Gardens at Heritage Green CAI**  
**Profit & Loss**  
**February 2021**

	<u>Feb 21</u>	<u>Jan - Feb 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Late Fee Income	30.00	80.00
Member Monthly Assessment	21,270.00	42,655.00
Setup Fees	200.00	600.00
<b>Total Income</b>	<u>21,500.00</u>	<u>43,335.00</u>
<b>Expense</b>		
Ask My Accountant	-358.96	-358.96
Bank Service Charges	416.23	849.49
Computer and Internet Expenses	109.00	218.00
Garbage Service	1,400.00	2,800.00
Insurance Expense	3,103.25	6,208.50
Irrigation	690.00	690.00
Landscaping and Groundskeeping	6,765.00	13,530.00
Office Supplies	0.00	399.90
Pest Control	1,143.00	2,286.00
Postage and Delivery	0.00	110.00
Professional Fees	465.00	930.00
Property Management Fees	600.00	1,200.00
Rent Expense	70.00	140.00
Repairs and Maintenance	1,073.00	1,323.00
Utilities	425.00	2,453.71
<b>Total Expense</b>	<u>15,900.52</u>	<u>32,777.64</u>
<b>Net Ordinary Income</b>	<u>5,599.48</u>	<u>10,557.36</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.06	0.09
<b>Total Other Income</b>	<u>0.06</u>	<u>0.09</u>
<b>Other Expense</b>		
Reserve Expenses	3,075.00	3,075.00
<b>Total Other Expense</b>	<u>3,075.00</u>	<u>3,075.00</u>
<b>Net Other Income</b>	<u>-3,074.94</u>	<u>-3,074.91</u>
<b>Net Income</b>	<u><u>2,524.54</u></u>	<u><u>7,482.45</u></u>

See Accountants' Compilation Report