

The Gardens at Heritage Green CAI
Profit & Loss
March 2021

	<u>Mar 21</u>	<u>Jan - Mar 21</u>
Ordinary Income/Expense		
Income		
Late Fee Income	60.00	140.00
Member Monthly Assessment	21,615.00	64,270.00
Setup Fees	0.00	600.00
Total Income	<u>21,675.00</u>	<u>65,010.00</u>
Expense		
Bank Service Charges	467.49	1,316.98
Computer and Internet Expenses	109.00	327.00
Garbage Service	1,584.00	4,384.00
Insurance Expense	3,103.25	9,309.75
Irrigation	0.00	690.00
Landscaping and Groundskeeping	5,265.00	18,795.00
Office Supplies	35.83	435.73
Pest Control	1,143.00	3,429.00
Postage and Delivery	0.00	110.00
Professional Fees	465.00	1,395.00
Property Management Fees	600.00	1,800.00
Rent Expense	70.00	210.00
Repairs and Maintenance	5,533.00	6,856.00
Utilities	440.77	2,894.48
Total Expense	<u>18,816.34</u>	<u>51,952.94</u>
Net Ordinary Income	<u>2,858.66</u>	<u>13,057.06</u>
Other Income/Expense		
Other Income		
Interest Income	0.09	0.18
Total Other Income	<u>0.09</u>	<u>0.18</u>
Other Expense		
Reserve Expenses	220.00	3,295.00
Total Other Expense	<u>220.00</u>	<u>3,295.00</u>
Net Other Income	<u>-219.91</u>	<u>-3,294.82</u>
Net Income	<u><u>2,638.75</u></u>	<u><u>9,762.24</u></u>