

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

	<u>Apr 21</u>	<u>Jan - Apr 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Late Fee Income	30.00	170.00
Member Monthly Assessment	20,955.00	85,225.00
Setup Fees	200.00	800.00
<b>Total Income</b>	<u>21,185.00</u>	<u>86,195.00</u>
<b>Expense</b>		
Bank Service Charges	429.53	1,748.51
Computer and Internet Expenses	109.00	438.00
Garbage Service	1,584.00	5,968.00
Insurance Expense	3,103.25	12,413.00
Irrigation	0.00	690.00
Landscaping and Groundskeeping	5,265.00	24,060.00
Office Supplies	0.00	435.73
Pest Control	1,143.00	4,572.00
Postage and Delivery	0.00	110.00
Professional Fees	465.00	1,860.00
Property Management Fees	600.00	2,400.00
Rent Expense	70.00	280.00
Repairs and Maintenance	4,330.00	11,186.00
Utilities	1,765.14	4,659.62
<b>Total Expense</b>	<u>18,863.92</u>	<u>70,816.86</u>
<b>Net Ordinary Income</b>	<u>2,321.08</u>	<u>15,378.14</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.10	0.28
<b>Total Other Income</b>	<u>0.10</u>	<u>0.28</u>
<b>Other Expense</b>		
Reserve Expenses	4,690.00	7,985.00
<b>Total Other Expense</b>	<u>4,690.00</u>	<u>7,985.00</u>
<b>Net Other Income</b>	<u>-4,689.90</u>	<u>-7,984.72</u>
<b>Net Income</b>	<u><u>-2,368.82</u></u>	<u><u>7,393.42</u></u>

See Accountants' Compilation Report