The Gardens at Heritage Green CAI Profit & Loss

June 2021

Setup Fees Total Income 20 Expense Bank Service Charges Computer and Internet Expenses Filing Fees Garbage Service Insurance Expense Irrigation Landscaping and Groundskeeping	30.00 185.00 9,815.00 126,490.00 600.00 1,400.00 0,445.00 128,075.00 431.49 2,615.00 150.00 661.00 300.00 300.00 1,584.00 9,136.00 3,103.25 18,619.50 0.00 690.00
Late Fee Income Member Monthly Assessment Setup Fees Total Income Expense Bank Service Charges Computer and Internet Expenses Filing Fees Garbage Service Insurance Expense Irrigation Landscaping and Groundskeeping Office Supplies Pest Control	9,815.00 126,490.00 600.00 1,400.00 1,400.00 128,075.00 431.49 2,815.00 150.00 681.00 300.00 1,584.00 9,136.00 3,103.25 18,619.50 0.00 690.00
Setup Fees Total Income 20 Expense Bank Service Charges Computer and Internet Expenses Filing Fees Garbage Service Insurance Expense Irrigation Landscaping and Groundskeeping	600.00 1,400.00 0,445.00 128,075.00 431.49 2,615.00 150.00 661.00 300.00 300.00 1,584.00 9,136.00 3,103.25 18,619.50 0.00 690.00
Total Income 20 Expense Bank Service Charges Computer and Internet Expenses Filing Fees Garbage Service Insurance Expense Irrigation Landscaping and Groundskeeping	0,445.00 128,075.00 431.49 2,615.00 150.00 661.00 300.00 300.00 1,584.00 9,136.00 3,103.25 18,619.50 0.00 690.00
Expense Bank Service Charges Computer and Internet Expenses Filing Fees Garbage Service Insurance Expense Irrigation Landscaping and Groundskeeping Office Supplies Pest Control	431.49 2,615.00 150.00 661.00 300.00 300.00 1,584.00 9,136.00 3,103.25 18,619.50 0.00 690.00
Bank Service Charges Computer and Internet Expenses Filing Fees Garbage Service Insurance Expense Irrigation Landscaping and Groundskeeping Office Supplies Pest Control	150.00 661.00 300.00 300.00 1,584.00 9,136.00 3,103.25 18,619.50 0.00 690.00
Computer and Internet Expenses Filing Fees Garbage Service Insurance Expense Irrigation Landscaping and Groundskeeping Office Supplies Pest Control	150.00 661.00 300.00 300.00 1,584.00 9,136.00 3,103.25 18,619.50 0.00 690.00
Filing Fees Garbage Service Insurance Expense Irrigation Landscaping and Groundskeeping Office Supplies Pest Control	300.00 300.00 1,584.00 9,136.00 3,103.25 18,619.50 0.00 690.00
Garbage Service Insurance Expense Irrigation Landscaping and Groundskeeping Office Supplies Pest Control	1,584.00 9,136.00 3,103.25 18,619.50 0.00 690.00
Insurance Expense Irrigation Landscaping and Groundskeeping Office Supplies Pest Control	3,103.25 18,619.50 0.00 690.00
Irrigation Landscaping and Groundskeeping Office Supplies Pest Control	0.00 690.0
Landscaping and Groundskeeping Office Supplies Pest Control	
Office Supplies Pest Control	
Pest Control	6,765.00 36,090.00
	0.00 435.73
Poetage and Delivery	1,143.00 6,858.00
rostage and Denvery	0.00 165.0
Professional Fees	865.00 3,190.0
Property Management Fees	600.00 3,600.0
Rent Expense	70.00 420.0
Repairs and Maintenance	365.00 15,671.0
Utilities	847.51 5,955.5
Total Expense16	6,224.25 104,406.8
Net Ordinary Income	4,220.75 23,668.1
Other Income/Expense	
Other Income Interest Income	0.17 0.6
	0.17 0.6
Total Other Income	0.17
Other Expense Reserve Expenses	5,155.00 14,770.0
Total Other Expense	5,155.00 14,770.0
Net Other Income -	-5,154.83 -14,769.4
Net Income	-934.08 8,898.7