

The Gardens at Heritage Green CAI
Profit & Loss
June 2021

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
Income		
Late Fee Income	30.00	185.00
Member Monthly Assessment	19,815.00	126,490.00
Setup Fees	600.00	1,400.00
Total Income	<u>20,445.00</u>	<u>128,075.00</u>
Expense		
Bank Service Charges	431.49	2,615.08
Computer and Internet Expenses	150.00	661.00
Filing Fees	300.00	300.00
Garbage Service	1,584.00	9,136.00
Insurance Expense	3,103.25	18,619.50
Irrigation	0.00	690.00
Landscaping and Groundskeeping	6,765.00	36,090.00
Office Supplies	0.00	435.73
Pest Control	1,143.00	6,858.00
Postage and Delivery	0.00	165.00
Professional Fees	865.00	3,190.00
Property Management Fees	600.00	3,600.00
Rent Expense	70.00	420.00
Repairs and Maintenance	365.00	15,671.00
Utilities	847.51	5,955.52
Total Expense	<u>16,224.25</u>	<u>104,406.83</u>
Net Ordinary Income	<u>4,220.75</u>	<u>23,668.17</u>
Other Income/Expense		
Other Income		
Interest Income	0.17	0.60
Total Other Income	<u>0.17</u>	<u>0.60</u>
Other Expense		
Reserve Expenses	5,155.00	14,770.00
Total Other Expense	<u>5,155.00</u>	<u>14,770.00</u>
Net Other Income	<u>-5,154.83</u>	<u>-14,769.40</u>
Net Income	<u><u>-834.08</u></u>	<u><u>8,898.77</u></u>

See Accountants' Compilation Report