

The Gardens at Heritage Green CAI
Profit & Loss
July 2021

	<u>Jul 21</u>	<u>Jan - Jul 21</u>
Ordinary Income/Expense		
Income		
Late Fee Income	15.00	200.00
Member Monthly Assessment	20,790.00	147,280.00
Setup Fees	200.00	1,600.00
Total Income	<u>21,005.00</u>	<u>149,080.00</u>
Expense		
Bank Service Charges	417.69	3,032.77
Computer and Internet Expenses	-103.00	558.00
Filing Fees	0.00	300.00
Garbage Service	1,584.00	10,720.00
Insurance Expense	3,103.25	21,722.75
Irrigation	0.00	690.00
Landscaping and Groundskeeping	6,370.00	42,460.00
Office Supplies	29.63	465.36
Pest Control	1,143.00	8,001.00
Postage and Delivery	0.00	165.00
Professional Fees	465.00	3,655.00
Property Management Fees	600.00	4,200.00
Rent Expense	70.00	490.00
Repairs and Maintenance	1,393.00	17,064.00
Utilities	4,090.64	10,046.16
Total Expense	<u>19,163.21</u>	<u>123,570.04</u>
Net Ordinary Income	<u>1,841.79</u>	<u>25,509.96</u>
Other Income/Expense		
Other Income		
Interest Income	0.21	0.81
Total Other Income	<u>0.21</u>	<u>0.81</u>
Other Expense		
Reserve Expenses	8,806.30	23,576.30
Total Other Expense	<u>8,806.30</u>	<u>23,576.30</u>
Net Other Income	<u>-8,806.09</u>	<u>-23,575.49</u>
Net Income	<u><u>-6,964.30</u></u>	<u><u>1,934.47</u></u>

See Accountants' Compilation Report