

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

	<u>Aug 21</u>	<u>Jan - Aug 21</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	30.00	230.00
Member Monthly Assessment	21,465.00	168,745.00
Setup Fees	200.00	1,800.00
<b>Total Income</b>	<u>21,695.00</u>	<u>170,775.00</u>
Expense		
Bank Service Charges	426.96	3,459.73
Computer and Internet Expenses	75.00	633.00
Filing Fees	0.00	300.00
Garbage Service	1,584.00	12,304.00
Insurance Expense	3,103.25	24,826.00
Irrigation	4,261.40	4,951.40
Landscaping and Groundskeeping	6,265.00	48,725.00
Office Supplies	18.60	483.96
Pest Control	1,143.00	9,144.00
Postage and Delivery	136.90	301.90
Professional Fees	465.00	4,120.00
Property Management Fees	600.00	4,800.00
Rent Expense	70.00	560.00
Repairs and Maintenance	365.00	17,429.00
Utilities	173.62	10,219.78
<b>Total Expense</b>	<u>18,687.73</u>	<u>142,257.77</u>
<b>Net Ordinary Income</b>	<u>3,007.27</u>	<u>28,517.23</u>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0.14	960.31
<b>Total Other Income</b>	<u>0.14</u>	<u>960.31</u>
Other Expense		
Reserve Expenses	61,550.00	85,126.30
<b>Total Other Expense</b>	<u>61,550.00</u>	<u>85,126.30</u>
<b>Net Other Income</b>	<u>-61,549.86</u>	<u>-84,165.99</u>
<b>Net Income</b>	<u><u>-58,542.59</u></u>	<u><u>-55,648.76</u></u>

See Accountants' Compilation Report