

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

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	<u>Oct 21</u>	<u>Jan - Oct ...</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	0.00	200.00
Member Monthly Assessment	21,110.00	211,440.00
Setup Fees	0.00	2,000.00
<b>Total Income</b>	<b>21,110.00</b>	<b>213,640.00</b>
Expense		
Bank Service Charges	403.99	4,296.49
Computer and Internet Expenses	75.00	783.00
Filing Fees	0.00	300.00
Garbage Service	1,584.00	15,472.00
Insurance Expense	0.00	37,903.00
Irrigation	0.00	4,951.40
Landscaping and Groundskeep...	10,110.00	66,180.00
Office Supplies	3.32	487.28
Pest Control	1,143.00	11,430.00
Postage and Delivery	55.00	356.90
Professional Fees	465.00	5,050.00
Property Management Fees	600.00	6,000.00
Rent Expense	83.00	713.00
Repairs and Maintenance	1,500.00	19,839.00
Utilities	4,229.79	21,004.41
<b>Total Expense</b>	<b>20,252.10</b>	<b>194,766.48</b>
<b>Net Ordinary Income</b>	<b>857.90</b>	<b>18,873.52</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	2.99	1,259.22
<b>Total Other Income</b>	<b>2.99</b>	<b>1,259.22</b>
Other Expense		
Reserve Expenses	5,820.00	111,676.30
<b>Total Other Expense</b>	<b>5,820.00</b>	<b>111,676.30</b>
<b>Net Other Income</b>	<b>-5,817.01</b>	<b>-110,417.08</b>
<b>Net Income</b>	<b>-4,959.11</b>	<b>-91,543.56</b>

See Accountants' Compilation Report