

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

	<u>Nov 21</u>	<u>Jan - Nov 21</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	0.00	200.00
Member Monthly Assessment	21,455.00	232,895.00
Setup Fees	0.00	2,000.00
<b>Total Income</b>	<u>21,455.00</u>	<u>235,095.00</u>
Expense		
Bank Service Charges	406.23	4,702.72
Computer and Internet Expenses	75.00	858.00
Filing Fees	0.00	300.00
Garbage Service	1,584.00	17,056.00
Insurance Expense	4,727.67	42,630.67
Irrigation	485.30	5,436.70
Landscaping and Groundskeeping	8,480.55	74,660.55
Office Supplies	24.13	511.41
Pest Control	1,143.00	12,573.00
Postage and Delivery	0.00	356.90
Professional Fees	465.00	5,515.00
Property Management Fees	600.00	6,600.00
Rent Expense	76.00	789.00
Repairs and Maintenance	240.00	20,079.00
Utilities	2,828.54	23,830.95
<b>Total Expense</b>	<u>21,133.42</u>	<u>215,899.90</u>
<b>Net Ordinary Income</b>	321.58	19,195.10
<b>Other Income/Expense</b>		
Other Income		
Interest Income	2.61	1,261.83
<b>Total Other Income</b>	2.61	1,261.83
Other Expense		
Reserve Expenses	4,290.00	115,966.30
<b>Total Other Expense</b>	<u>4,290.00</u>	<u>115,966.30</u>
<b>Net Other Income</b>	<u>-4,287.39</u>	<u>-114,704.47</u>
<b>Net Income</b>	<u><u>-3,965.81</u></u>	<u><u>-95,509.37</u></u>