The Gardens at Heritage Green CAI Profit & Loss

December 2021

Description Description		Dec 21	Jan - Dec 21
Member Monthly Assessment 21,125.00 255,340.00 Setup Fees 200.00 2,200.00 Total Income 21,325.00 257,740.00 Expense 429.10 5,131.82 Computer and Internet Expenses 75.00 933.00 Filling Fees 0.00 300.00 Garbage Service 1,584.00 18,640.00 Insurance Expense 5,135.67 47,766.34 Irrigation 672.85 6,109.55 Landscaping and Groundskeeping 8,936.50 83,597.05 Office Expense 619.74 619.74 Office Supplies 0.00 511.41 Pest Control 1,143.00 13,716.00 Postage and Delivery 0.00 356.90 Property Management Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43	•		
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Total Income 21,325.00 257,740.00		·-	•
Expense 429.10 5,131.82 Computer and Internet Expenses 75.00 933.00 Filing Fees 0.00 300.00 Garbage Service 1,584.00 18,840.00 Insurance Expense 5,135.67 47,766.34 Irrigation 672.85 6,109.55 Landscaping and Groundskeeping 8,936.50 83,597.05 Office Expense 619.74 619.74 Office Suppiles 0.00 511.41 Pest Control 1,143.00 13,716.00 Postage and Delivery 0.00 356.90 Professional Fees 600.00 5,980.00 Property Management Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 28,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income 2.68 1,264.51 Total Other Income 2.68 1	Setup Fees	200.00	
Bank Service Charges 429.10 5,131.82 Computer and Internet Expenses 75.00 933.00 Filling Fees 0.00 300.00 Garbage Service 1,584.00 18,640.00 Insurance Expense 5,135.67 47,766.34 Irrigation 672.85 6,109.55 Landscaping and Groundskeeping 8,936.50 83,597.05 Office Expense 619.74 619.74 Office Supplies 0.00 511.41 Pest Control 1,143.00 13,716.00 Postage and Delivery 0.00 356.90 Professional Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30	Total Income	21,325.00	257,740.00
Computer and Internet Expenses 75.00 933.00 Filing Fees 0.00 300.00 Garbage Service 1,584.00 18,640.00 Insurance Expense 5,135.67 47,766.34 Irrigation 672.85 6,109.55 Landscaping and Groundskeeping 8,936.50 83,597.05 Office Expense 619.74 619.74 Office Supplies 0.00 511.41 Pest Control 1,143.00 13,716.00 Postage and Delivery 0.00 356.90 Professional Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense 0ther Income 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30 Total Other Expense			
Filing Fees 0.00 300.00 Garbage Service 1,584.00 18,640.00 Insurance Expense 5,135.67 47,766.34 Irrigation 672.85 6,109.55 Landscaping and Groundskeeping 8,936.50 83,597.05 Office Expense 619.74 619.74 Office Supplies 0.00 511.41 Pest Control 1,143.00 13,716.00 Postage and Delivery 0.00 356.90 Professional Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32			
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Insurance Expense 5,135.67 47,766.34 Irrigation 672.85 6,109.55 Landscaping and Groundskeeping 8,936.50 83,597.05 Office Expense 619.74 619.74 Office Supplies 0.00 511.41 Pest Control 1,143.00 13,716.00 Postage and Delivery 0.00 356.90 Professional Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79			
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Landscaping and Groundskeeping 8,936.50 83,597.05 Office Expense 619.74 619.74 Office Supplies 0.00 511.41 Pest Control 1,143.00 13,716.00 Postage and Delivery 0.00 356.90 Professional Fees 465.00 5,980.00 Property Management Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79			•
Office Expense 619.74 619.74 Office Supplies 0.00 511.41 Pest Control 1,143.00 13,716.00 Postage and Delivery 0.00 356.90 Professional Fees 465.00 5,980.00 Property Management Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense 0ther Income 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79			
Office Supplies 0.00 511.41 Pest Control 1,143.00 13,716.00 Postage and Delivery 0.00 356.90 Professional Fees 465.00 5,980.00 Property Management Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense 0ther Income 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Landscaping and Groundskeeping	8,936.50	83,597.05
Pest Control 1,143.00 13,716.00 Postage and Delivery Professional Fees 0.00 356.90 Property Management Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense 0ther Income 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30 Total Other Expenses 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Office Expense	619.74	619.74
Postage and Delivery Professional Fees 0.00 356.90 5,980.00 Property Management Fees 600.00 7,200.00 865.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense Other Income 1,264.51 Total Other Income 2.68 1,264.51 Other Expense Reserve Expenses 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Office Supplies	0.00	511.41
Professional Fees 465.00 5,980.00 Property Management Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Pest Control	1,143.00	13,716.00
Professional Fees 465.00 5,980.00 Property Management Fees 600.00 7,200.00 Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Postage and Delivery	0.00	356.90
Rent Expense 76.00 865.00 Repairs and Maintenance 378.00 20,457.00 Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense 3,268 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79		465.00	5,980.00
Repairs and Maintenance Utilities 378.00 2,183.57 20,457.00 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense Other Income Interest Income 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense Reserve Expenses 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Property Management Fees	600.00	7,200.00
Utilities 2,183.57 26,014.52 Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense Other Income 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense Reserve Expenses 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79			
Total Expense 22,298.43 238,198.33 Net Ordinary Income -973.43 19,541.67 Other Income/Expense Other Income Interest Income 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense Reserve Expenses 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79		• • • • • •	
Net Ordinary Income -973.43 19,541.67 Other Income/Expense Other Income Interest Income 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense Reserve Expenses 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Utilities	2,183.57	26,014.52
Other Income/Expense Other Income 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Total Expense	22,298.43	238,198.33
Other Income Interest Income 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense Reserve Expenses 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Net Ordinary Income	-973.43	19,541.67
Interest Income 2.68 1,264.51 Total Other Income 2.68 1,264.51 Other Expense Reserve Expenses 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Other Income/Expense		
Total Other Income 2.68 1,264.51 Other Expense Reserve Expenses 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Other Income		
Other Expense Reserve Expenses 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Interest Income	2.68	1,264.51
Reserve Expenses 3,215.00 119,181.30 Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79	Total Other Income	2.68	1,264.51
Total Other Expense 3,215.00 119,181.30 Net Other Income -3,212.32 -117,916.79		2 245 00	440 494 20
Net Other Income -3,212.32 -117,916.79	reserve expenses	<u> </u>	
	Total Other Expense	3,215.00	119,181.30
Net Income -4,185.75 -98,375.12	Net Other Income	-3,212.32	-117,916.79
	Net Income	-4,185.75	-98,375.12