

The Gardens at Heritage Green CAI
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Late Fee Income	200.00
Member Monthly Assessment	255,340.00
Setup Fees	2,200.00
Total Income	257,740.00
Expense	
Bank Service Charges	5,560.79
Computer and Internet Expenses	933.00
Filing Fees	300.00
Garbage Service	18,640.00
Insurance Expense	47,766.34
Irrigation	8,109.55
Landscaping and Groundskeeping	83,597.05
Office Expense	619.74
Office Supplies	511.41
Pest Control	13,716.00
Postage and Delivery	356.90
Professional Fees	5,980.00
Property Management Fees	7,200.00
Rent Expense	865.00
Repairs and Maintenance	20,457.00
Utilities	26,014.52
Total Expense	238,627.30
Not Ordinary Income	19,112.70
Other Income/Expense	
Other Income	
Interest Income	1,264.51
Total Other Income	1,264.51
Other Expense	
Reserve Expenses	119,181.30
Total Other Expense	119,181.30
Net Other Income	-117,916.79
Net Income	-98,804.09