

The Gardens at Heritage Green CAI
Profit & Loss
January 2022

	<u>Jan 22</u>	<u>Jan 22</u>
Ordinary Income/Expense		
Income		
Member Monthly Assessment	24,220.00	24,220.00
Setup Fees	<u>200.00</u>	<u>200.00</u>
Total Income	<u>24,420.00</u>	<u>24,420.00</u>
Expense		
Bank Service Charges	9.00	9.00
Computer and Internet Expenses	75.00	75.00
Garbage Service	1,584.00	1,584.00
Landscaping and Groundskeeping	6,436.50	6,436.50
Misc Expenses	15.00	15.00
Pest Control	1,143.00	1,143.00
Postage and Delivery	116.00	116.00
Professional Fees	465.00	465.00
Rent Expense	76.00	76.00
Utilities	<u>530.59</u>	<u>530.59</u>
Total Expense	<u>10,450.09</u>	<u>10,450.09</u>
Net Ordinary Income	13,969.91	13,969.91
Other Income/Expense		
Other Income		
Interest Income	2.67	2.67
Other Income	<u>270.30</u>	<u>270.30</u>
Total Other Income	272.97	272.97
Other Expense		
Reserve Expenses	<u>745.00</u>	<u>745.00</u>
Total Other Expense	<u>745.00</u>	<u>745.00</u>
Net Other Income	<u>-472.03</u>	<u>-472.03</u>
Net Income	<u><u>13,497.88</u></u>	<u><u>13,497.88</u></u>