

**The Gardens at Heritage Green CAI**  
**Profit & Loss**  
February 2022

	<u>Feb 22</u>	<u>Jan - Feb 22</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	19.00	19.00
Member Monthly Assessment	24,014.00	48,234.00
Returned Check Charges	10.00	10.00
Setup Fees	0.00	200.00
<b>Total Income</b>	<u>24,043.00</u>	<u>48,463.00</u>
Expense		
Bank Service Charges	436.91	445.91
Computer and Internet Expenses	75.00	150.00
Filing Fees	300.00	300.00
Garbage Service	0.00	1,584.00
Insurance Expense	5,135.67	5,135.67
Irrigation	700.00	700.00
Landscaping and Groundskeeping	1,840.00	8,276.50
Misc Expenses	0.00	15.00
Pest Control	0.00	1,143.00
Postage and Delivery	0.00	116.00
Professional Fees	375.19	840.19
Property Management Fees	1,200.00	1,200.00
Rent Expense	0.00	76.00
Repairs and Maintenance	695.00	695.00
Utilities	0.00	530.59
<b>Total Expense</b>	<u>10,757.77</u>	<u>21,207.86</u>
<b>Net Ordinary Income</b>	<u>13,285.23</u>	<u>27,255.14</u>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	1.97	4.64
Other Income	0.00	270.30
<b>Total Other Income</b>	<u>1.97</u>	<u>274.94</u>
Other Expense		
Reserve Expenses	0.00	745.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>745.00</u>
<b>Net Other Income</b>	<u>1.97</u>	<u>-470.06</u>
<b>Net Income</b>	<u><u>13,287.20</u></u>	<u><u>26,785.08</u></u>