

The Gardens at Heritage Green CAI
Profit & Loss
March 2022

| | <u>Mar 22</u> | <u>Jan - Mar 22</u> |
|--------------------------------|------------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Late Fee Income | 19.00 | 19.00 |
| Member Monthly Assessment | 24,845.50 | 73,079.50 |
| Returned Check Charges | 0.00 | 10.00 |
| Setup Fees | 200.00 | 400.00 |
| Total Income | <u>25,064.50</u> | <u>73,508.50</u> |
| Expense | | |
| Bank Service Charges | 466.84 | 912.75 |
| Computer and Internet Expenses | 75.00 | 225.00 |
| Filing Fees | 0.00 | 300.00 |
| Garbage Service | 1,584.00 | 3,168.00 |
| Insurance Expense | 5,135.66 | 10,271.33 |
| Irrigation | 0.00 | 700.00 |
| Landscaping and Groundskeeping | 6,436.50 | 14,713.00 |
| Misc Expenses | 0.00 | 15.00 |
| Office Expense | 3.32 | 3.32 |
| Pest Control | 1,143.00 | 2,286.00 |
| Postage and Delivery | 58.00 | 174.00 |
| Professional Fees | 465.00 | 1,305.19 |
| Property Management Fees | 600.00 | 1,800.00 |
| Rent Expense | 76.00 | 152.00 |
| Repairs and Maintenance | 3,609.00 | 4,304.00 |
| Utilities | 630.80 | 1,161.39 |
| Total Expense | <u>20,283.12</u> | <u>41,490.98</u> |
| Net Ordinary Income | 4,781.38 | 32,017.52 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 3.03 | 7.67 |
| Other Income | 0.00 | 270.30 |
| Total Other Income | 3.03 | 277.97 |
| Other Expense | | |
| Reserve Expenses | 2,465.00 | 3,210.00 |
| Total Other Expense | <u>2,465.00</u> | <u>3,210.00</u> |
| Net Other Income | <u>-2,461.97</u> | <u>-2,932.03</u> |
| Net Income | <u><u>2,319.41</u></u> | <u><u>29,085.49</u></u> |