

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

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	0.00	19.00
Member Monthly Assessment	24,320.50	97,400.00
Returned Check Charges	0.00	10.00
Setup Fees	200.00	600.00
<b>Total Income</b>	<u>24,520.50</u>	<u>98,029.00</u>
<b>Expense</b>		
Bank Service Charges	415.75	1,328.50
Computer and Internet Expenses	75.00	300.00
Filing Fees	0.00	300.00
Garbage Service	1,584.00	4,752.00
Insurance Expense	5,135.67	15,407.00
Irrigation	0.00	700.00
Landscaping and Groundskeeping	8,011.50	22,724.50
Misc Expenses	0.00	15.00
Office Expense	3.32	6.64
Pest Control	1,143.00	3,429.00
Postage and Delivery	0.00	174.00
Professional Fees	965.00	2,270.19
Property Management Fees	600.00	2,400.00
Rent Expense	76.00	228.00
Repairs and Maintenance	998.00	5,302.00
Utilities	1,731.61	2,893.00
<b>Total Expense</b>	<u>20,738.85</u>	<u>62,229.83</u>
<b>Net Ordinary Income</b>	3,781.65	35,799.17
<b>Other Income/Expense</b>		
Other Income		
Interest Income	2.59	10.26
Other Income	0.00	270.30
<b>Total Other Income</b>	2.59	280.56
<b>Other Expense</b>		
Reserve Expenses	24,040.00	27,250.00
<b>Total Other Expense</b>	<u>24,040.00</u>	<u>27,250.00</u>
<b>Net Other Income</b>	<u>-24,037.41</u>	<u>-26,969.44</u>
<b>Net Income</b>	<u><u>-20,255.76</u></u>	<u><u>8,829.73</u></u>