

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

	<u>May 22</u>	<u>Jan - May 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Late Fee Income	19.00	38.00
Member Monthly Assessment	25,455.00	122,855.00
Returned Check Charges	0.00	10.00
Setup Fees	200.00	800.00
<b>Total Income</b>	<u>25,674.00</u>	<u>123,703.00</u>
<b>Expense</b>		
Bank Service Charges	450.12	1,778.62
Computer and Internet Expenses	78.00	378.00
Filing Fees	0.00	300.00
Garbage Service	1,584.00	6,336.00
Insurance Expense	5,135.66	20,542.66
Irrigation	0.00	700.00
Landscaping and Groundskeeping	8,261.50	30,986.00
Misc Expenses	0.00	15.00
Office Expense	0.00	6.64
Pest Control	1,143.00	4,572.00
Postage and Delivery	0.00	174.00
Professional Fees	514.50	2,784.69
Property Management Fees	600.00	3,000.00
Rent Expense	83.00	311.00
Repairs and Maintenance	780.00	6,082.00
Utilities	472.98	3,365.98
<b>Total Expense</b>	<u>19,102.78</u>	<u>81,332.59</u>
<b>Net Ordinary Income</b>	<u>6,571.24</u>	<u>42,370.41</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	2.64	12.90
Other Income	0.00	270.30
<b>Total Other Income</b>	<u>2.64</u>	<u>283.20</u>
<b>Other Expense</b>		
Reserve Expenses	5,590.00	32,840.00
<b>Total Other Expense</b>	<u>5,590.00</u>	<u>32,840.00</u>
<b>Net Other Income</b>	<u>-5,587.36</u>	<u>-32,556.80</u>
<b>Net Income</b>	<u><u>983.88</u></u>	<u><u>9,813.61</u></u>

See Accountants' Compilation Report