

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

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	0.00	38.00
Member Monthly Assessment	24,415.00	147,270.00
Returned Check Charges	0.00	10.00
Setup Fees	400.00	1,200.00
<b>Total Income</b>	<u>24,815.00</u>	<u>148,518.00</u>
Expense		
Bank Service Charges	423.43	2,202.05
Computer and Internet Expenses	78.00	456.00
Filing Fees	0.00	300.00
Garbage Service	1,584.00	7,920.00
Insurance Expense	5,135.67	25,678.33
Irrigation	2,025.25	2,725.25
Landscaping and Groundskeeping	7,443.50	38,429.50
Misc Expenses	0.00	15.00
Office Expense	7.67	14.31
Pest Control	1,143.00	5,715.00
Postage and Delivery	58.78	232.78
Professional Fees	615.00	3,399.69
Property Management Fees	600.00	3,600.00
Rent Expense	83.00	394.00
Repairs and Maintenance	2,120.00	8,202.00
Utilities	766.69	4,132.67
<b>Total Expense</b>	<u>22,083.99</u>	<u>103,416.58</u>
<b>Net Ordinary Income</b>	2,731.01	45,101.42
<b>Other Income/Expense</b>		
Other Income		
Interest Income	2.76	15.66
Other Income	0.00	270.30
<b>Total Other Income</b>	2.76	285.96
Other Expense		
Reserve Expenses	4,995.00	37,835.00
<b>Total Other Expense</b>	<u>4,995.00</u>	<u>37,835.00</u>
<b>Net Other Income</b>	<u>-4,992.24</u>	<u>-37,549.04</u>
<b>Net Income</b>	<u><u>-2,261.23</u></u>	<u><u>7,552.38</u></u>