

The Gardens at Heritage Green CAI
Profit & Loss
July 2022

	<u>Jul 22</u>	<u>Jan - Jul 22</u>
Ordinary Income/Expense		
Income		
Late Fee Income	0.00	38.00
Member Monthly Assessment	24,567.00	171,837.00
Returned Check Charges	0.00	10.00
Setup Fees	400.00	1,600.00
Total Income	<u>24,967.00</u>	<u>173,485.00</u>
Expense		
Ask My Accountant	0.00	0.00
Bank Service Charges	478.03	2,680.08
Computer and Internet Expenses	78.00	534.00
Filing Fees	0.00	300.00
Garbage Service	1,584.00	9,504.00
Insurance Expense	5,135.66	30,813.99
Irrigation	478.50	3,203.75
Landscaping and Groundskeeping	6,436.50	44,866.00
Misc Expenses	0.00	15.00
Office Expense	11.68	25.99
Pest Control	1,183.00	6,898.00
Postage and Delivery	0.00	232.78
Professional Fees	465.00	3,864.69
Property Management Fees	600.00	4,200.00
Rent Expense	83.00	477.00
Repairs and Maintenance	1,630.00	9,057.00
Utilities	3,878.91	8,011.58
Total Expense	<u>22,042.28</u>	<u>124,683.86</u>
Net Ordinary Income	<u>2,924.72</u>	<u>48,801.14</u>
Other Income/Expense		
Other Income		
Interest Income	8.73	24.39
Other Income	0.00	270.30
Total Other Income	<u>8.73</u>	<u>294.69</u>
Other Expense		
Reserve Expenses	5,590.00	44,200.00
Total Other Expense	<u>5,590.00</u>	<u>44,200.00</u>
Net Other Income	<u>-5,581.27</u>	<u>-43,905.31</u>
Net Income	<u><u>-2,656.55</u></u>	<u><u>4,895.83</u></u>

See Accountants' Compilation Report