The Gardens at Heritage Green CAI Profit & Loss

August 2022

Ordinary Income/Expense Income 0.00 38.00 Late Fee Income 0.00 196,234.00 Returned Check Charges 0.00 10.00 Setup Fees 0.00 1,600.00 Total Income 24,397.00 197,882.00 Expense Ask My Accountant 0.00 0.00 Bank Service Charges 264.50 2,944.50 Computer and Internet Expenses 78.00 612.00 Filling Fees 0.00 300.00 Garbage Service 1,584.00 11,088.00 Insurance Expense 0.00 30,813.90 Irrigation 159.90 3,363.6 Landscaping and Groundskeeping 8,011.50 52,877.50	_
Late Fee Income 0.00 38.00 Member Monthly Assessment 24,397.00 196,234.00 Returned Check Charges 0.00 10.00 Setup Fees 0.00 1,600.00 Total Income 24,397.00 197,882.00 Expense Ask My Accountant 0.00 0.00 Bank Service Charges 264.50 2,944.5 Computer and Internet Expenses 78.00 612.0 Filling Fees 0.00 300.00 Garbage Service 1,584.00 11,088.00 Insurance Expense 0.00 30,813.90 Irrigation 159.90 3,363.6	
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Irrigation 159.90 3,363.6	9
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Landscaping and Groundskeeping 5,511.55 52,511.55	0
Misc Expenses 0.00 15.0	0
Office Expense 124.92 150.9	1
Pest Control 1,183.00 8,081.0	0
Postage and Delivery 179.34 412.1	_
Professional Fees 555.00 4,419.6	9
Property Management Fees 600.00 4,800.0	
Rent Expense 83.00 560.0	
Repairs and Maintenance 790.00 9,847.0	_
Utilities 2,600.21 10,611.7	9
Total Expense 16,213.37 140,897.2	3
Net Ordinary Income 8,183.63 56,984.7	7
Other Income/Expense	
Other Income	
Interest Income 8.45 32.8	•
Other Income	_
Total Other Income 8.45 303.1	4
Other Expense 4,750.00 48,950.0	'n
Mosel 46 Experises	_
Total Other Expense 4,750.00 48,950.0	10
Net Other Income -4,741.55 -48,646.8	<u>16</u>
Net Income 3,442.08 8,337.0)1 —