

The Gardens at Heritage Green CAI
Profit & Loss
August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Income		
Late Fee Income	0.00	38.00
Member Monthly Assessment	24,397.00	198,234.00
Returned Check Charges	0.00	10.00
Setup Fees	0.00	1,600.00
Total Income	<u>24,397.00</u>	<u>197,882.00</u>
Expense		
Ask My Accountant	0.00	0.00
Bank Service Charges	264.50	2,944.58
Computer and Internet Expenses	78.00	612.00
Filing Fees	0.00	300.00
Garbage Service	1,584.00	11,088.00
Insurance Expense	0.00	30,813.99
Irrigation	159.90	3,363.65
Landscaping and Groundskeeping	8,011.50	52,877.50
Misc Expenses	0.00	15.00
Office Expense	124.92	150.91
Pest Control	1,183.00	8,081.00
Postage and Delivery	179.34	412.12
Professional Fees	555.00	4,419.69
Property Management Fees	600.00	4,800.00
Rent Expense	83.00	560.00
Repairs and Maintenance	790.00	9,847.00
Utilities	2,600.21	10,611.79
Total Expense	<u>16,213.37</u>	<u>140,897.23</u>
Net Ordinary Income	<u>8,183.63</u>	<u>56,984.77</u>
Other Income/Expense		
Other Income		
Interest Income	8.45	32.84
Other Income	0.00	270.30
Total Other Income	<u>8.45</u>	<u>303.14</u>
Other Expense		
Reserve Expenses	4,750.00	48,950.00
Total Other Expense	<u>4,750.00</u>	<u>48,950.00</u>
Net Other Income	<u>-4,741.55</u>	<u>-48,646.86</u>
Net Income	<u><u>3,442.08</u></u>	<u><u>8,337.91</u></u>