

The Gardens at Heritage Green CAI
Profit & Loss
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>
Ordinary Income/Expense		
Income		
Late Fee Income	0.00	38.00
Member Monthly Assessment	24,275.00	245,250.00
Returned Check Charges	0.00	10.00
Setup Fees	200.00	1,800.00
Total Income	<u>24,475.00</u>	<u>247,098.00</u>
Expense		
Ask My Accountant	0.00	0.00
Bank Service Charges	461.49	3,790.09
Computer and Internet Expenses	78.00	768.00
Filing Fees	0.00	300.00
Garbage Service	1,584.00	14,256.00
Insurance Expense	5,402.29	46,383.38
Irrigation	74.50	3,438.15
Landscaping and Groundskeeping	8,134.60	69,023.60
Misc Expenses	0.00	15.00
Office Expense	0.00	150.91
Pest Control	1,183.00	10,447.00
Postage and Delivery	0.00	412.12
Professional Fees	465.00	5,349.69
Property Management Fees	600.00	6,000.00
Rent Expense	83.00	726.00
Repairs and Maintenance	555.00	10,402.00
Utilities	4,085.53	16,955.94
Total Expense	<u>22,706.41</u>	<u>188,417.88</u>
Net Ordinary Income	<u>1,768.59</u>	<u>58,680.12</u>
Other Income/Expense		
Other Income		
Interest Income	8.30	49.24
Other Income	0.00	270.30
Total Other Income	<u>8.30</u>	<u>319.54</u>
Other Expense		
Reserve Expenses	2,495.00	53,420.00
Total Other Expense	<u>2,495.00</u>	<u>53,420.00</u>
Net Other Income	<u>-2,486.70</u>	<u>-53,100.46</u>
Net Income	<u><u>-718.11</u></u>	<u><u>5,579.66</u></u>