

The Gardens at Heritage Green CAI
Profit & Loss
November 2022

| | Nov 22 | Jan - Nov 22 |
|--------------------------------|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Late Fee Income | 0.00 | 38.00 |
| Member Monthly Assessment | 24,530.00 | 269,780.00 |
| Returned Check Charges | 0.00 | 10.00 |
| Setup Fees | 0.00 | 1,800.00 |
| Total Income | 24,530.00 | 271,628.00 |
| Expense | | |
| Ask My Accountant | 0.00 | 0.00 |
| Bank Service Charges | 444.07 | 4,234.16 |
| Computer and Internet Expenses | 78.00 | 846.00 |
| Filing Fees | 0.00 | 300.00 |
| Garbage Service | 1,584.00 | 15,840.00 |
| Insurance Expense | 5,402.29 | 51,785.67 |
| Irrigation | 0.00 | 3,438.15 |
| Landscaping and Groundskeeping | 6,689.04 | 75,713.61 |
| Misc Expenses | 0.00 | 15.00 |
| Office Expense | 0.00 | 150.91 |
| Pest Control | 1,183.00 | 11,630.00 |
| Postage and Delivery | 0.00 | 412.12 |
| Professional Fees | 515.00 | 5,864.69 |
| Property Management Fees | 600.00 | 6,600.00 |
| Rent Expense | 83.00 | 809.00 |
| Repairs and Maintenance | 1,005.00 | 11,407.00 |
| Utilities | 3,707.24 | 20,663.18 |
| Total Expense | 21,290.64 | 209,709.49 |
| Net Ordinary Income | 3,239.36 | 61,918.51 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 8.15 | 57.39 |
| Other Income | 0.00 | 270.30 |
| Total Other Income | 8.15 | 327.69 |
| Other Expense | | |
| Reserve Expenses | 1,920.00 | 55,340.00 |
| Total Other Expense | 1,920.00 | 55,340.00 |
| Net Other Income | -1,911.85 | -55,012.31 |
| Net Income | 1,327.51 | 6,906.20 |