

The Gardens at Heritage Green CAI
Profit & Loss
December 2022

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
Ordinary Income/Expense		
Income		
Late Fee Income	0.00	38.00
Member Monthly Assessment	24,320.00	294,100.00
Returned Check Charges	0.00	10.00
Setup Fees	600.00	2,400.00
Total Income	24,920.00	296,548.00
Expense		
Ask My Accountant	0.00	0.00
Bank Service Charges	421.61	4,655.77
Computer and Internet Expenses	78.00	924.00
Filing Fees	0.00	300.00
Garbage Service	1,584.00	17,424.00
Insurance Expense	5,402.29	57,187.96
Irrigation	0.00	3,438.15
Landscaping and Groundskeeping	8,011.50	83,725.11
Misc Expenses	0.00	15.00
Office Expense	250.00	400.91
Pest Control	1,183.00	12,813.00
Postage and Delivery	120.00	532.12
Professional Fees	465.00	6,329.69
Property Management Fees	600.00	7,200.00
Rent Expense	90.00	899.00
Repairs and Maintenance	1,233.51	12,640.51
Utilities	2,873.26	23,536.44
Total Expense	22,312.17	232,021.66
Net Ordinary Income	2,607.83	64,526.34
Other Income/Expense		
Other Income		
Interest Income	12.33	69.72
Other Income	0.00	270.30
Total Other Income	12.33	340.02
Other Expense		
Reserve Expenses	1,790.00	57,130.00
Total Other Expense	1,790.00	57,130.00
Net Other Income	-1,777.67	-56,789.98
Net Income	830.16	7,736.36

See Accountants' Compilation Report