

The Gardens at Heritage Green CAI
Profit & Loss
December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Late Fee Income	38.00
Member Monthly Assessment	294,100.00
Returned Check Charges	10.00
Setup Fees	2,400.00
Total Income	296,548.00
Expense	
Ask My Accountant	0.00
Bank Service Charges	4,655.77
Computer and Internet Expenses	924.00
Filing Fees	300.00
Garbage Service	17,424.00
Insurance Expense	57,187.96
Irrigation	3,438.15
Landscaping and Groundskeeping	83,725.11
Misc Expenses	15.00
Office Expense	400.91
Pest Control	12,813.00
Postage and Delivery	532.12
Professional Fees	6,329.69
Property Management Fees	7,200.00
Rent Expense	899.00
Repairs and Maintenance	12,640.51
Utilities	23,536.44
Total Expense	232,021.66
Net Ordinary Income	64,526.34
Other Income/Expense	
Other Income	
Interest Income	69.72
Other Income	270.30
Total Other Income	340.02
Other Expense	
Reserve Expenses	57,130.00
Total Other Expense	57,130.00
Net Other Income	-56,789.98
Net Income	7,736.36

See Accountants' Compilation Report