

The Gardens at Heritage Green CAI
Profit & Loss
January 2023

	Jan 23	Jan 23
Ordinary Income/Expense		
Income		
Member Monthly Assessment	24,725.00	24,725.00
Setup Fees	200.00	200.00
Total Income	24,925.00	24,925.00
Expense		
Bank Service Charges	428.55	428.55
Computer and Internet Expenses	78.00	78.00
Filing Fees	20.00	20.00
Garbage Service	1,584.00	1,584.00
Insurance Expense	5,402.29	5,402.29
Irrigation	1,158.50	1,158.50
Landscaping and Groundskeeping	8,011.50	8,011.50
Office Expense	525.30	525.30
Pest Control	1,183.00	1,183.00
Postage and Delivery	120.00	120.00
Professional Fees	510.00	510.00
Property Management Fees	600.00	600.00
Rent Expense	90.00	90.00
Repairs and Maintenance	1,075.00	1,075.00
Utilities	1,874.22	1,874.22
Total Expense	22,660.36	22,660.36
Net Ordinary Income	2,264.64	2,264.64
Other Income/Expense		
Other Income		
Interest Income	12.31	12.31
Total Other Income	12.31	12.31
Other Expense		
Reserve Expenses	645.00	645.00
Total Other Expense	645.00	645.00
Net Other Income	-632.69	-632.69
Net Income	1,631.95	1,631.95

See Accountants' Compilation Report