The Gardens at Heritage Green CAI Profit & Loss Budget Overview January through December 2022

Ordinary IncomeZendenIncome294,120.00Setup Fees3,000.00Total Income297,120.00Expense297,120.00Bank Service Charges5,298.00Computer and Internet Expenses1,000.00Filing Fees320.00Garbage Service19,008.00Insurance Expense4,000.00Insurance Expense77.238.00True & Bushes77.238.00True Geen12,500.00Office Supplies510.00Pest Control14,273.00Other5,973.00Total Pest Control14,273.00Postage and Delivery440.00Professional Fees7,200.00Accounting Expense5,580.00Accounting Expense7,200.00Rent Expense7,200.00Rent Expense7,200.00Rent Expense7,200.00Repairs and Maintenance21,543.00Uillities23,678.00Electric2,135.00Water21,543.00Other17,512.00Total Water21,543.00Total Water21,543.00Other Income/Expense242,382.00Net Ordinary Income54,738.00Other Income/Expense50,000.00Total Other Expense50,000.00Net Other Income50,000.00Total Other Expense50,000.00Net Other Income50,000.00Net Other Income50,000.00Other Income50,000.00Other Income50,000.00		Jan - Dec 22
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Total Landscaping and Groundskeep89,738.00Office Supplies510.00Pest Control5,973.00Other5,973.00Termite8,300.00Total Pest Control14,273.00Postage and Delivery440.00Professional Fees5,580.00Accounting Expense5,580.00Federal Taxes97.00Legal Fees1,800.00Total Professional Fees7,200.00Rent Expense840.00Repairs and Maintenance25,000.00Utilities21,543.00Electric2,135.00Water21,543.00Total Utilities23,678.00Total Utilities242,382.00Net Ordinary Income54,738.00Other Income/Expense50,000.00Reserve Expenses50,000.00Total Other Expense50,000.00Total Other Expense50,000.00	Bank Service Charges Computer and Internet Expenses Filing Fees Garbage Service Insurance Expense Irrigation Landscaping and Groundskeeping Tree & Bushes	1,000.00 320.00 19,008.00 44,000.00 3,600.00 77,238.00
Pest Control Other5,973.00 8,300.00Total Pest Control14,273.00Postage and Delivery Professional Fees440.00Professional Fees5,580.00Accounting Expense5,580.00Federal Taxes97.00Legal Fees1,800.00Total Professional Fees7,477.00Property Management Fees7,200.00Rent Expense840.00Rent Expense840.00Utilities2,135.00Electric2,135.00Water17,512.00Other17,512.00Private Fire Protection4,031.00Total Water21,543.00Total Utilities23,678.00Other Income/Expense50,000.00Other Income/Expense50,000.00Total Other Expense50,000.00Total Other Expense50,000.00	Total Landscaping and Groundskeep	
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Postage and Delivery Professional Fees Accounting Expense Federal Taxes Legal Fees440.00Total Professional Fees5,580.00 97.00 Legal Fees97.00 1,800.00Total Professional Fees7,477.00Property Management Fees Repairs and Maintenance Utilities Electric7,200.00 840.00 25,000.00 UtilitiesElectric Other Other2,135.00Water Other17,512.00 4,031.00Total Water21,543.00Total Utilities Electric23,678.00Other Other54,738.00Total Expense Other Income/Expense Reserve Expenses50,000.00Total Other Expense Reserve Expenses50,000.00	Other	-
Professional FeesAccounting Expense5,580.00Federal Taxes97.00Legal Fees1,800.00Total Professional Fees7,477.00Property Management Fees7,200.00Rent Expense840.00Repairs and Maintenance25,000.00Utilities2,135.00Electric2,135.00Water17,512.00Other17,512.00Private Fire Protection4,031.00Total Water21,543.00Total Utilities23,678.00Other Income/Expense54,738.00Other Income/Expense50,000.00Total Other Expense50,000.00Total Other Expense50,000.00	Total Pest Control	14,273.00
Accounting Expense5,580.00Federal Taxes97.00Legal Fees1,800.00Total Professional Fees7,477.00Property Management Fees7,200.00Rent Expense840.00Repairs and Maintenance25,000.00Utilities2,135.00Electric2,135.00Water17,512.00Other17,512.00Private Fire Protection4,031.00Total Water21,543.00Total Utilities23,678.00Other Income/Expense54,738.00Other Expense50,000.00Total Other Expense50,000.00Total Other Expense50,000.00		440.00
Property Management Fees7,200.00Rent Expense840.00Repairs and Maintenance25,000.00Utilities2,135.00Electric2,135.00Water17,512.00Other17,512.00Private Fire Protection4,031.00Total Water21,543.00Total Utilities23,678.00Total Expense242,382.00Net Ordinary Income54,738.00Other Expense50,000.00Total Other Expense50,000.00Total Other Expense50,000.00	Accounting Expense Federal Taxes	97.00
Rent Expense840.00Repairs and Maintenance25,000.00Utilities25,000.00Utilities2,135.00Water17,512.00Other17,512.00Private Fire Protection4,031.00Total Water21,543.00Total Utilities23,678.00Total Expense242,382.00Net Ordinary Income54,738.00Other Expense50,000.00Total Other Expense50,000.00Total Other Expense50,000.00	Total Professional Fees	7,477.00
Electric2,135.00Water17,512.00Other17,512.00Private Fire Protection4,031.00Total Water21,543.00Total Utilities23,678.00Total Expense242,382.00Net Ordinary Income54,738.00Other Income/Expense50,000.00Total Other Expenses50,000.00Total Other Expense50,000.00	Rent Expense Repairs and Maintenance	840.00
Other Private Fire Protection17,512.00 4,031.00Total Water21,543.00Total Utilities23,678.00Total Expense242,382.00Net Ordinary Income54,738.00Other Income/Expense Reserve Expenses50,000.00Total Other Expense50,000.00Total Other Expense50,000.00	Electric	2,135.00
Total Utilities23,678.00Total Expense242,382.00Net Ordinary Income54,738.00Other Income/Expense50,000.00Other Expenses50,000.00Total Other Expense50,000.00	Other	
Total Expense242,382.00Net Ordinary Income54,738.00Other Income/Expense Other Expense50,000.00Total Other Expense50,000.00	Total Water	21,543.00
Net Ordinary Income54,738.00Other Income/Expense Other Expense50,000.00Total Other Expense50,000.00	Total Utilities	23,678.00
Other Income/Expense Other Expense Reserve Expenses50,000.00Total Other Expense50,000.00	Total Expense	242,382.00
Other Expense50,000.00Total Other Expense50,000.00	Net Ordinary Income	54,738.00
·	Other Expense	50,000.00
Net Other Income -50,000.00	Total Other Expense	50,000.00
	Net Other Income	-50,000.00
Net Income 4,738.00	Net Income	4,738.00