

Budget 2023

The Gardens at Heritage Green CAI
Profit & Loss Budget Overview
 January through December 2023

9:23 AM
 09/01/22
 Cash Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Late Fee Income	0.00
Member Monthly Assessment	294,120.00
Setup Fees	3,000.00
Total Income	297,120.00
Expense	
Bank Service Charges	5,311.00
Computer and Internet Expenses	980.00
Filing Fees	320.00
Garbage Service	19,008.00
Insurance Expense	63,000.00
Irrigation	3,628.00
Landscaping and Groundskeeping	
Tree & Bushes	77,238.00
Tru Green	13,000.00
Landscaping and Groundskeeping - Other	0.00
Total Landscaping and Groundskeeping	90,238.00
Office Expense	0.00
Office Supplies	463.00
Pest Control	
Other	6,456.00
Termite	7,740.00
Pest Control - Other	0.00
Total Pest Control	14,196.00
Postage and Delivery	479.00
Professional Fees	
Accounting Expense	5,595.00
Federal Taxes	97.00
Legal Fees	1,959.00
Total Professional Fees	7,651.00
Property Management Fees	7,200.00
Rent Expense	842.00
Repairs and Maintenance	11,212.00
Utilities	
Electric	2,126.00
Water	
Other	16,466.00
Private Fire Protection	4,000.00
Total Water	20,466.00
Utilities - Other	0.00
Total Utilities	22,592.00
Total Expense	247,120.00
Net Ordinary Income	50,000.00
Other Income/Expense	
Other Income	
Interest Income	0.00
Total Other Income	0.00
Other Expense	
Reserve Expenses	
Reserve Expenses-Painting	0.00
Reserve Expenses - Other	50,000.00

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	Jan - Dec 23
Total Reserve Expenses	50,000.00
Total Other Expense	50,000.00
Net Other Income	(50,000.00)
Net Income	0.00