

**The Gardens at Heritage Green CAI**  
**Profit & Loss**  
September 2023

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	Sep 23	Jan - Sep 23
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	19.00	247.00
Member Monthly Assessment	24,700.00	220,859.00
Setup Fees	200.00	1,825.00
<b>Total Income</b>	<b>24,919.00</b>	<b>222,931.00</b>
Expense		
Bank Service Charges	419.39	4,206.53
Computer and Internet Expenses	89.47	892.87
Filing Fees	0.00	20.00
Garbage Service	1,584.00	14,256.00
Insurance Expense	11,881.15	49,697.18
Irrigation	0.00	9,986.00
Landscaping and Groundskeeping	10,613.75	68,362.00
Misc Expenses	0.00	0.00
Office Expense	0.00	525.30
Pest Control	1,495.00	13,078.00
Postage and Delivery	92.30	260.17
Professional Fees	0.00	3,601.81
Property Management Fees	1,500.00	12,600.00
Rent Expense	0.00	118.00
Repairs and Maintenance	5,492.79	15,922.66
Security Cameras	0.00	3,445.88
Utilities	1,946.77	14,197.10
<b>Total Expense</b>	<b>35,114.62</b>	<b>211,169.50</b>
<b>Net Ordinary Income</b>	<b>-10,195.62</b>	<b>11,761.50</b>
<b>Other Income/Expense</b>		
Other Income		
Fines Assessed	0.00	190.00
Interest Income	25.34	192.89
<b>Total Other Income</b>	<b>25.34</b>	<b>382.89</b>
Other Expense		
Reserve Expenses	0.00	3,679.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>3,679.00</b>
<b>Net Other Income</b>	<b>25.34</b>	<b>-3,296.11</b>
<b>Net Income</b>	<b>-10,170.28</b>	<b>8,465.39</b>