

The Gardens at Heritage Green CAI
Profit & Loss
April 2017

	<u>Apr 17</u>	<u>Jan - Apr 17</u>
Ordinary Income/Expense		
Income		
Late Fee Income	60.00	525.00
Member Monthly Assessment	18,899.50	77,584.00
Total Income	18,959.50	78,109.00
Expense		
Bank Charges	414.55	1,700.17
Garbage Service	1,370.00	5,390.00
Insurance Expense	3,257.00	13,028.00
Irrigation	0.00	785.00
Landscaping and Groundskeeping	5,014.00	23,156.00
Office Supplies	25.49	105.37
Pest Control	1,110.00	4,440.00
Postage and Delivery	41.31	139.31
Professional Fees	450.00	2,109.47
Rent Expense	60.00	240.00
Repairs and Maintenance	839.00	3,168.00
Utilities	1,095.96	5,540.55
Total Expense	13,677.31	59,781.87
Net Ordinary Income	5,282.19	18,327.13
Other Income/Expense		
Other Income		
Interest Income	3.30	12.19
Total Other Income	3.30	12.19
Other Expense		
Reserve Expenses	4,212.00	10,777.00
Total Other Expense	4,212.00	10,777.00
Net Other Income	-4,208.70	-10,764.81
Net Income	<u>1,073.49</u>	<u>7,562.32</u>

See Accountants' Compilation Report