

The Gardens at Heritage Green CAI
Profit & Loss
June 2017

	<u>Jun 17</u>	<u>Jan - Jun 17</u>
Ordinary Income/Expense		
Income		
Late Fee Income	510.00	1,065.00
Member Monthly Assessment	19,350.00	116,584.00
Total Income	19,860.00	117,649.00
Expense		
Bank Charges	581.38	2,725.88
Computer and Internet Expenses	594.00	594.00
Garbage Service	1,370.00	8,130.00
Insurance Expense	3,257.00	19,542.00
Irrigation	1,449.00	2,214.00
Landscaping and Groundskeeping	6,514.00	36,184.00
Office Supplies	0.00	231.87
Pest Control	1,160.00	6,710.00
Postage and Delivery	0.00	188.31
Printing and Reproduction	21.67	21.67
Professional Fees	450.00	3,009.47
Rent Expense	60.00	360.00
Repairs and Maintenance	253.00	3,827.00
Utilities	180.03	6,079.44
Total Expense	15,890.08	89,817.64
Net Ordinary Income	3,969.92	27,831.36
Other Income/Expense		
Other Income		
Interest Income	101.37	117.09
Total Other Income	101.37	117.09
Other Expense		
Reserve Expenses	9,848.00	28,798.00
Total Other Expense	9,848.00	28,798.00
Net Other Income	-9,746.63	-28,680.91
Net Income	<u>-5,776.71</u>	<u>-849.55</u>

See Accountants' Compilation Report