

**The Gardens at Heritage Green CAI**  
**Profit & Loss**  
**August 2017**

	<u>Aug 17</u>	<u>Jan - Aug 17</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	150.00	1,170.00
Member Monthly Assessment	19,070.00	155,289.00
<b>Total Income</b>	<u>19,220.00</u>	<u>156,459.00</u>
Expense		
Bank Charges	428.06	3,618.53
Computer and Internet Expenses	0.00	594.00
Garbage Service	1,370.00	10,870.00
Insurance Expense	0.00	19,542.00
Irrigation	0.00	2,214.00
Landscaping and Groundskeeping	6,514.00	47,712.00
Office Expense	0.00	7.70
Office Supplies	0.00	259.29
Pest Control	1,160.00	9,030.00
Postage and Delivery	196.00	384.31
Printing and Reproduction	0.00	21.67
Professional Fees	450.00	3,909.47
Rent Expense	66.00	492.00
Repairs and Maintenance	618.00	6,105.00
Utilities	2,048.59	10,425.13
<b>Total Expense</b>	<u>12,850.65</u>	<u>115,185.10</u>
<b>Net Ordinary Income</b>	<u>6,369.35</u>	<u>41,273.90</u>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	3.07	123.22
<b>Total Other Income</b>	<u>3.07</u>	<u>123.22</u>
Other Expense		
Reserve Expenses	8,950.00	44,987.00
<b>Total Other Expense</b>	<u>8,950.00</u>	<u>44,987.00</u>
<b>Net Other Income</b>	<u>-8,946.93</u>	<u>-44,863.78</u>
<b>Net Income</b>	<u><u>-2,577.58</u></u>	<u><u>-3,589.88</u></u>

See Accountants' Compilation Report