

The Gardens at Heritage Green CAI
Profit & Loss
September 2017

	<u>Sep 17</u>	<u>Jan - Sep 17</u>
Ordinary Income/Expense		
Income		
Late Fee Income	45.00	1,215.00
Member Monthly Assessment	19,200.00	174,489.00
Total Income	<u>19,245.00</u>	<u>175,704.00</u>
Expense		
Bank Charges	434.42	4,052.95
Computer and Internet Expenses	0.00	594.00
Garbage Service	1,370.00	12,240.00
Insurance Expense	3,035.00	22,577.00
Irrigation	0.00	2,214.00
Landscaping and Groundskeeping	6,514.00	54,226.00
Office Expense	0.00	7.70
Office Supplies	25.49	284.78
Pest Control	1,160.00	10,190.00
Postage and Delivery	75.90	460.21
Printing and Reproduction	0.00	21.67
Professional Fees	450.00	4,359.47
Rent Expense	66.00	558.00
Repairs and Maintenance	391.00	6,486.00
Utilities	1,957.18	12,382.31
Total Expense	<u>15,478.99</u>	<u>130,664.09</u>
Net Ordinary Income	<u>3,766.01</u>	<u>45,039.91</u>
Other Income/Expense		
Other Income		
Interest Income	2.69	226.18
Total Other Income	<u>2.69</u>	<u>226.18</u>
Other Expense		
Reserve Expenses	9,207.00	54,194.00
Total Other Expense	<u>9,207.00</u>	<u>54,194.00</u>
Net Other Income	<u>-9,204.31</u>	<u>-53,967.82</u>
Net Income	<u><u>-5,438.30</u></u>	<u><u>-8,927.91</u></u>

See Accountants' Compilation Report