

The Gardens at Heritage Green CAI
Profit & Loss
October 2017

	<u>Oct 17</u>	<u>Jan - Oct 17</u>
Ordinary Income/Expense		
Income		
Late Fee Income	45.00	1,200.00
Member Monthly Assessment	19,500.00	193,989.00
Total Income	19,545.00	195,189.00
Expense		
Bank Charges	432.45	4,485.40
Computer and Internet Expenses	0.00	594.00
Garbage Service	1,370.00	13,610.00
Insurance Expense	6,143.80	28,720.80
Interest Expense	384.00	384.00
Irrigation	2,285.50	4,499.50
Landscaping and Groundskeeping	6,514.00	60,740.00
Office Expense	26.66	34.36
Office Supplies	25.49	310.27
Pest Control	1,160.00	11,350.00
Postage and Delivery	0.00	460.21
Printing and Reproduction	0.00	21.67
Professional Fees	450.00	4,809.47
Rent Expense	66.00	624.00
Repairs and Maintenance	1,598.00	8,094.00
Utilities	3,779.25	16,161.56
Total Expense	24,235.15	154,899.24
Net Ordinary Income	-4,690.15	40,289.76
Other Income/Expense		
Other Income		
Interest Income	2.10	228.28
Total Other Income	2.10	228.28
Other Expense		
Reserve Expenses	12,392.00	66,586.00
Total Other Expense	12,392.00	66,586.00
Net Other Income	-12,389.90	-66,357.72
Net Income	-17,080.05	-26,067.96

See Accountants' Compilation Report