

The Gardens at Heritage Green CAI
Profit & Loss
November 2017

	Nov 17	Jan - Nov 17
Ordinary Income/Expense		
Income		
Late Fee Income	120.00	1,290.00
Member Monthly Assessment	19,350.00	213,039.00
Total Income	19,470.00	214,329.00
Expense		
Bank Charges	0.00	4,485.40
Bank Service Charges	412.37	412.37
Computer and Internet Expenses	0.00	594.00
Garbage Service	1,370.00	14,980.00
Insurance Expense	2,460.52	31,181.32
Interest Expense	0.00	384.00
Irrigation	-1,837.00	2,662.50
Landscaping and Groundskeeping	11,718.00	72,458.00
Office Expense	0.00	34.36
Office Supplies	124.88	435.15
Pest Control	1,160.00	12,510.00
Postage and Delivery	144.00	604.21
Printing and Reproduction	0.00	21.67
Professional Fees	797.00	5,606.47
Rent Expense	66.00	690.00
Repairs and Maintenance	1,785.00	9,879.00
Utilities	872.50	17,034.06
Total Expense	19,073.27	173,972.51
Net Ordinary Income	396.73	40,356.49
Other Income/Expense		
Other Income		
Interest Income	1.56	229.84
Total Other Income	1.56	229.84
Other Expense		
Reserve Expenses	5,565.00	72,151.00
Total Other Expense	5,565.00	72,151.00
Net Other Income	-5,563.44	-71,921.16
Net Income	-5,168.71	-31,564.67

See Accountants' Compilation Report