

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

	<u>Dec 17</u>	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Late Fee Income	180.00	1,455.00
Member Monthly Assessment	19,050.00	232,389.00
<b>Total Income</b>	19,230.00	233,844.00
<b>Expense</b>		
Bank Charges	448.85	4,934.25
Bank Service Charges	0.00	412.37
Computer and Internet Expenses	0.00	594.00
Garbage Service	1,370.00	16,350.00
Insurance Expense	2,460.52	33,641.84
Interest Expense	0.00	384.00
Irrigation	2,112.00	4,774.50
Landscaping and Groundskeeping	5,014.00	77,472.00
Office Expense	0.00	34.36
Office Supplies	0.00	435.15
Pest Control	1,160.00	13,670.00
Postage and Delivery	46.00	650.21
Printing and Reproduction	0.00	21.67
Professional Fees	1,107.50	6,713.97
Rent Expense	66.00	756.00
Repairs and Maintenance	2,640.00	12,519.00
Utilities	1,840.49	18,874.55
<b>Total Expense</b>	18,265.36	192,237.87
<b>Net Ordinary Income</b>	964.64	41,606.13
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	1.47	231.31
<b>Total Other Income</b>	1.47	231.31
<b>Other Expense</b>		
Reserve Expenses	2,900.00	75,051.00
<b>Total Other Expense</b>	2,900.00	75,051.00
<b>Net Other Income</b>	-2,898.53	-74,819.69
<b>Net Income</b>	-1,933.89	-33,213.56

See Accountants' Compilation Report