

The Gardens at Heritage Green CAI
Profit & Loss
January 2018

	<u>Jan 18</u>	<u>Jan 18</u>
Ordinary Income/Expense		
Income		
Late Fee Income	100.00	100.00
Member Monthly Assessment	21,450.00	21,450.00
Total Income	21,550.00	21,550.00
Expense		
Bank Service Charges	419.76	419.76
Computer and Internet Expenses	70.00	70.00
Garbage Service	1,370.00	1,370.00
Insurance Expense	2,460.52	2,460.52
Landscaping and Groundskeeping	5,014.00	5,014.00
Office Supplies	66.51	66.51
Pest Control	1,160.00	1,160.00
Postage and Delivery	98.00	98.00
Professional Fees	450.00	450.00
Rent Expense	66.00	66.00
Repairs and Maintenance	760.00	760.00
Utilities	2,059.93	2,059.93
Total Expense	13,994.72	13,994.72
Net Ordinary Income	7,555.28	7,555.28
Other Income/Expense		
Other Income		
Interest Income	1.62	1.62
Total Other Income	1.62	1.62
Other Expense		
Reserve Expenses	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	1.62	1.62
Net Income	7,556.90	7,556.90

See Accountants' Compilation Report