

**The Gardens at Heritage Green CAI**  
**Profit & Loss**  
**February 2018**

	<u>Feb 18</u>	<u>Jan - Feb 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Late Fee Income	185.00	285.00
Member Monthly Assessment	20,855.00	42,120.00
<b>Total Income</b>	20,840.00	42,405.00
<b>Expense</b>		
Bank Charges	441.35	441.35
Bank Service Charges	0.00	419.78
Computer and Internet Expenses	0.00	70.00
Filing Fees	20.00	20.00
Garbage Service	1,390.00	2,780.00
Insurance Expense	2,480.52	4,921.04
Irrigation	588.00	588.00
Landscaping and Groundskeeping	5,265.00	10,279.00
Office Expense	25.75	25.75
Office Supplies	0.00	66.51
Pest Control	1,160.00	2,320.00
Postage and Delivery	0.00	98.00
Professional Fees	450.00	900.00
Rent Expense	66.00	132.00
Repairs and Maintenance	1,270.00	2,030.00
Utilities	819.26	2,879.19
<b>Total Expense</b>	13,955.88	27,950.60
<b>Net Ordinary Income</b>	6,884.12	14,454.40
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	1.63	3.25
<b>Total Other Income</b>	1.63	3.25
<b>Other Expense</b>		
Reserve Expenses	120.00	120.00
<b>Total Other Expense</b>	120.00	120.00
<b>Net Other Income</b>	-118.37	-116.75
<b>Net Income</b>	<u><u>6,765.75</u></u>	<u><u>14,337.65</u></u>

See Accountants' Compilation Report