

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

	<u>Mar 18</u>	<u>Jan - Mar 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Late Fee Income	0.00	285.00
Member Monthly Assessment	21,460.00	63,415.00
<b>Total Income</b>	21,460.00	63,700.00
<b>Expense</b>		
Bank Service Charges	478.94	1,340.05
Computer and Internet Expenses	0.00	70.00
Filing Fees	0.00	20.00
Garbage Service	1,390.00	4,150.00
Insurance Expense	2,460.52	7,381.56
Irrigation	0.00	588.00
Landscaping and Groundskeeping	5,265.00	15,544.00
Office Expense	0.00	25.75
Office Supplies	392.16	458.67
Pest Control	1,160.00	3,480.00
Postage and Delivery	50.00	148.00
Professional Fees	470.00	1,370.00
Rent Expense	66.00	198.00
Repairs and Maintenance	509.00	2,539.00
Utilities	644.62	3,523.81
<b>Total Expense</b>	12,886.24	40,836.84
<b>Net Ordinary Income</b>	8,573.76	22,863.16
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	1.99	5.24
<b>Total Other Income</b>	1.99	5.24
<b>Other Expense</b>		
Reserve Expenses	2,109.00	2,229.00
<b>Total Other Expense</b>	2,109.00	2,229.00
<b>Net Other Income</b>	-2,107.01	-2,223.76
<b>Net Income</b>	<u>6,466.75</u>	<u>20,639.40</u>

See Accountants' Compilation Report