

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

	<u>Apr 18</u>	<u>Jan - Apr 18</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	66.00	351.00
Member Monthly Assessment	21,790.00	85,285.00
<b>Total Income</b>	21,856.00	85,636.00
Expense		
Bank Service Charges	462.19	1,802.24
Computer and Internet Expenses	594.00	664.00
Filing Fees	0.00	20.00
Garbage Service	1,390.00	5,540.00
Insurance Expense	2,460.52	9,842.08
Irrigation	0.00	588.00
Landscaping and Groundskeeping	6,765.00	22,309.00
Office Expense	0.00	25.75
Office Supplies	0.00	458.67
Pest Control	1,160.00	4,640.00
Postage and Delivery	0.00	148.00
Professional Fees	485.00	1,855.00
Rent Expense	66.00	264.00
Repairs and Maintenance	651.00	3,092.00
Utilities	1,485.03	5,008.84
<b>Total Expense</b>	15,518.74	56,257.58
<b>Net Ordinary Income</b>	6,337.26	29,378.42
<b>Other Income/Expense</b>		
Other Income		
Interest Income	2.06	7.30
<b>Total Other Income</b>	2.06	7.30
Other Expense		
Reserve Expenses	9,426.00	10,712.00
<b>Total Other Expense</b>	9,426.00	10,712.00
<b>Net Other Income</b>	-9,423.94	-10,704.70
<b>Net Income</b>	<u><u>-3,086.68</u></u>	<u><u>18,673.72</u></u>

See Accountants' Compilation Report