

The Gardens at Heritage Green CAI
Profit & Loss
June 2018

	<u>Jun 18</u>	<u>Jan - Jun 18</u>
Ordinary Income/Expense		
Income		
Late Fee Income	55.50	1,604.00
Member Monthly Assessment	21,810.00	127,930.00
Total Income	21,865.50	129,534.00
Expense		
Bank Service Charges	1,097.57	3,376.08
Computer and Internet Expenses	0.00	664.00
Filing Fees	0.00	20.00
Garbage Service	1,390.00	8,320.00
Insurance Expense	2,460.52	14,763.12
Irrigation	629.00	5,699.96
Landscaping and Groundskeeping	5,265.00	32,839.00
Office Expense	0.00	25.75
Office Supplies	0.00	492.84
Pest Control	1,160.00	6,960.00
Postage and Delivery	0.00	198.00
Professional Fees	986.00	3,291.00
Rent Expense	66.00	396.00
Repairs and Maintenance	176.00	5,893.00
Utilities	673.30	6,337.50
Total Expense	13,903.39	89,276.25
Net Ordinary Income	7,962.11	40,257.75
Other Income/Expense		
Other Income		
Interest Income	2.24	11.77
Total Other Income	2.24	11.77
Other Expense		
Reserve Expenses	7,093.00	28,682.00
Total Other Expense	7,093.00	28,682.00
Net Other Income	-7,090.76	-28,670.23
Net Income	<u>871.35</u>	<u>11,587.52</u>

See Accountants' Compilation Report