

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

	<u>Jul 18</u>	<u>Jan - Jul 18</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	66.00	1,670.00
Member Monthly Assessment	20,987.00	148,917.00
<b>Total Income</b>	<u>21,053.00</u>	<u>150,587.00</u>
Expense		
Bank Service Charges	460.90	3,836.98
Computer and Internet Expenses	0.00	664.00
Filing Fees	0.00	20.00
Garbage Service	1,390.00	9,710.00
Insurance Expense	2,460.52	17,223.64
Irrigation	93.00	5,792.96
Landscaping and Groundskeeping	6,765.00	39,604.00
Office Expense	0.00	25.75
Office Supplies	3.05	495.89
Pest Control	1,160.00	8,120.00
Postage and Delivery	100.00	298.00
Professional Fees	686.00	3,977.00
Rent Expense	66.00	462.00
Repairs and Maintenance	805.00	6,698.00
Utilities	4,300.35	10,637.85
<b>Total Expense</b>	<u>18,289.82</u>	<u>107,566.07</u>
<b>Net Ordinary Income</b>	2,763.18	43,020.93
<b>Other Income/Expense</b>		
Other Income		
Interest Income	2.15	13.92
<b>Total Other Income</b>	2.15	13.92
Other Expense		
Reserve Expenses	5,925.00	34,607.00
<b>Total Other Expense</b>	<u>5,925.00</u>	<u>34,607.00</u>
<b>Net Other Income</b>	<u>-5,922.85</u>	<u>-34,593.08</u>
<b>Net Income</b>	<u><u>-3,159.67</u></u>	<u><u>8,427.85</u></u>

See Accountants' Compilation Report