

The Gardens at Heritage Green CAI
Profit & Loss
August 2018

	<u>Aug 18</u>	<u>Jan - Aug 18</u>
Ordinary Income/Expense		
Income		
Late Fee Income	99.00	1,769.00
Member Monthly Assessment	20,963.50	169,880.50
Total Income	21,062.50	171,649.50
Expense		
Bank Charges	3.50	3.50
Bank Service Charges	476.35	4,313.33
Computer and Internet Expenses	0.00	664.00
Filing Fees	0.00	20.00
Garbage Service	1,390.00	11,100.00
Insurance Expense	2,460.52	19,684.16
Irrigation	0.00	5,792.96
Landscaping and Groundskeeping	7,265.00	46,869.00
Office Expense	0.00	25.75
Office Supplies	0.00	495.89
Pest Control	1,160.00	9,280.00
Postage and Delivery	0.00	298.00
Professional Fees	450.00	4,427.00
Rent Expense	78.00	540.00
Repairs and Maintenance	2,340.00	9,038.00
Utilities	2,539.59	13,177.44
Total Expense	18,162.96	125,729.03
Net Ordinary Income	2,899.54	45,920.47
Other Income/Expense		
Other Income		
Interest Income	1.99	15.91
Total Other Income	1.99	15.91
Other Expense		
Reserve Expenses	8,455.00	43,062.00
Total Other Expense	8,455.00	43,062.00
Net Other Income	-8,453.01	-43,046.09
Net Income	<u>-5,553.47</u>	<u>2,874.38</u>

See Accountants' Compilation Report