

The Gardens at Heritage Green CAI
Profit & Loss
September 2018

	<u>Sep 18</u>	<u>Jan - Sep 18</u>
Ordinary Income/Expense		
Income		
Late Fee Income	49.50	1,818.50
Member Monthly Assessment	21,919.00	191,799.50
Total Income	<u>21,968.50</u>	<u>193,618.00</u>
Expense		
Bank Charges	0.00	3.50
Bank Service Charges	496.83	4,810.16
Computer and Internet Expenses	0.00	664.00
Filing Fees	0.00	20.00
Garbage Service	1,390.00	12,490.00
Insurance Expense	5,692.88	25,377.04
Interest Expense	384.00	384.00
Irrigation	1,973.00	7,765.96
Landscaping and Groundskeeping	6,535.00	53,404.00
Office Expense	0.00	25.75
Office Supplies	0.00	495.89
Pest Control	1,160.00	10,440.00
Postage and Delivery	50.00	348.00
Professional Fees	450.00	4,877.00
Rent Expense	72.00	612.00
Repairs and Maintenance	520.00	9,558.00
Utilities	2,030.03	15,207.47
Total Expense	<u>20,753.74</u>	<u>146,482.77</u>
Net Ordinary Income	1,214.76	47,135.23
Other Income/Expense		
Other Income		
Interest Income	102.13	118.04
Total Other Income	102.13	118.04
Other Expense		
Reserve Expenses	4,999.00	47,831.00
Total Other Expense	<u>4,999.00</u>	<u>47,831.00</u>
Net Other Income	<u>-4,896.87</u>	<u>-47,712.96</u>
Net Income	<u><u>-3,682.11</u></u>	<u><u>-577.73</u></u>

See Accountants' Compilation Report