

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

	<u>Oct 18</u>	<u>Jan - Oct 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Late Fee Income	34.50	1,853.00
Member Monthly Assessment	21,637.00	213,436.50
<b>Total Income</b>	21,671.50	215,289.50
<b>Expense</b>		
Bank Charges	0.00	3.50
Bank Service Charges	460.01	5,270.17
Computer and Internet Expenses	0.00	684.00
Filing Fees	0.00	20.00
Garbage Service	1,390.00	13,880.00
Insurance Expense	2,685.18	28,062.22
Interest Expense	0.00	384.00
Irrigation	0.00	7,765.96
Landscaping and Groundskeeping	6,765.00	60,169.00
Office Expense	0.00	25.75
Office Supplies	31.12	527.01
Pest Control	1,160.00	11,600.00
Postage and Delivery	0.00	348.00
Professional Fees	525.00	5,402.00
Rent Expense	72.00	684.00
Repairs and Maintenance	275.00	9,833.00
Utilities	3,061.54	18,462.01
<b>Total Expense</b>	16,424.85	163,100.82
<b>Net Ordinary Income</b>	5,246.65	52,188.88
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	1.50	119.54
<b>Total Other Income</b>	1.50	119.54
<b>Other Expense</b>		
Reserve Expenses	11,196.00	59,027.00
<b>Total Other Expense</b>	11,196.00	59,027.00
<b>Net Other Income</b>	-11,194.50	-58,907.46
<b>Net Income</b>	<u>-5,947.85</u>	<u>-6,718.58</u>

See Accountants' Compilation Report