

The Gardens at Heritage Green CAI
Profit & Loss
November 2018

	<u>Nov 18</u>	<u>Jan - Nov 18</u>
Ordinary Income/Expense		
Income		
Late Fee Income	49.50	1,902.50
Member Monthly Assessment	21,093.50	234,530.00
Total Income	21,143.00	236,432.50
Expense		
Bank Charges	0.00	3.50
Bank Service Charges	470.11	5,740.28
Computer and Internet Expenses	0.00	664.00
Filing Fees	0.00	20.00
Garbage Service	1,390.00	15,270.00
Insurance Expense	2,685.18	30,747.40
Interest Expense	0.00	384.00
Irrigation	0.00	7,765.96
Landscaping and Groundskeeping	5,265.00	65,434.00
Office Expense	0.00	25.75
Office Supplies	39.17	566.18
Pest Control	1,160.00	12,760.00
Postage and Delivery	50.00	398.00
Professional Fees	450.00	5,852.00
Rent Expense	72.00	756.00
Repairs and Maintenance	774.00	10,607.00
Utilities	4,112.88	22,574.89
Total Expense	16,468.34	179,568.96
Net Ordinary Income	4,674.66	56,863.54
Other Income/Expense		
Other Income		
Interest Income	100.39	219.93
Total Other Income	100.39	219.93
Other Expense		
Reserve Expenses	2,000.00	61,103.00
Total Other Expense	2,000.00	61,103.00
Not Other Income	-1,899.61	-60,883.07
Net Income	2,775.05	-4,019.53