

The Gardens at Heritage Green CAI
Profit & Loss
December 2018

	<u>Dec 18</u>	<u>Jan - Dec 18</u>
Ordinary Income/Expense		
Income		
Late Fee Income	66.00	1,968.50
Member Monthly Assessment	21,306.00	255,836.00
Total Income	21,372.00	257,804.50
Expense		
Bank Charges	0.00	3.50
Bank Service Charges	536.14	6,276.42
Computer and Internet Expenses	0.00	664.00
Filing Fees	0.00	20.00
Garbage Service	1,390.00	16,660.00
Insurance Expense	2,685.18	33,432.58
Interest Expense	0.00	384.00
Irrigation	154.00	7,919.96
Landscaping and Groundskeeping	8,265.00	73,699.00
Office Expense	43.70	69.45
Office Supplies	396.50	962.68
Pest Control	1,160.00	13,920.00
Postage and Delivery	0.00	398.00
Professional Fees	450.00	6,302.00
Rent Expense	72.00	828.00
Repairs and Maintenance	700.00	11,307.00
Utilities	2,256.35	24,831.24
Total Expense	18,108.87	197,677.83
Net Ordinary Income	3,263.13	60,126.67
Other Income/Expense		
Other Income		
Interest Income	1.37	222.62
Total Other Income	1.37	222.62
Other Expense		
Reserve Expenses	2,570.00	63,673.00
Total Other Expense	2,570.00	63,673.00
Net Other Income	-2,568.63	-63,450.38
Net Income	694.50	-3,323.71