

The Gardens at Heritage Green CAI
Profit & Loss
January 2019

	Jan 19	Jan 19
Ordinary Income/Expense		
Income		
Late Fee Income	33.00	33.00
Member Monthly Assessment	20,889.50	20,889.50
Total Income	20,922.50	20,922.50
Expense		
Bank Charges	487.94	487.94
Bank Service Charges	50.00	50.00
Filing Fees	20.00	20.00
Garbage Service	1,390.00	1,390.00
Insurance Expense	2,685.18	2,685.18
Irrigation	247.50	247.50
Landscaping and Groundskeeping	6,765.00	6,765.00
Office Expense	42.74	42.74
Pest Control	1,259.00	1,259.00
Professional Fees	450.00	450.00
Rent Expense	72.00	72.00
Repairs and Maintenance	122.00	122.00
Utilities	1,868.06	1,868.06
Total Expense	15,459.42	15,459.42
Net Ordinary Income	5,463.08	5,463.08
Other Income/Expense		
Other Income		
Interest Income	1.45	1.45
Total Other Income	1.45	1.45
Other Expense		
Reserve Expenses	3,627.00	3,627.00
Total Other Expense	3,627.00	3,627.00
Net Other Income	-3,625.55	-3,625.55
Net Income	1,837.53	1,837.53

See Accountants' Compilation Report