

The Gardens at Heritage Green CAI
Profit & Loss
April 2019

	Apr 19	Jan - Apr 19
Ordinary Income/Expense		
Income		
Late Fee Income	0.00	82.50
Member Monthly Assessment	20,974.50	84,761.00
Total Income	20,974.50	84,843.50
Expense		
Ask My Accountant	0.00	158.93
Bank Charges	389.57	1,855.41
Bank Service Charges	0.00	50.00
Computer and Internet Expenses	75.00	75.00
Filing Fees	0.00	20.00
Garbage Service	0.00	4,190.00
Insurance Expense	2,685.18	8,055.62
Irrigation	0.00	947.50
Landscaping and Groundskeeping	0.00	13,530.00
Office Expense	5,000.00	5,058.72
Office Supplies	0.00	416.46
Pest Control	0.00	1,904.00
Postage and Delivery	55.00	165.00
Professional Fees	300.00	1,215.00
Property Management Fees	0.00	2,065.00
Rent Expense	72.00	216.00
Repairs and Maintenance	284.00	2,360.00
Utilities	1,407.00	4,009.36
Total Expense	10,267.75	46,292.00
Net Ordinary Income	10,706.75	38,551.50
Other Income/Expense		
Other Income		
Interest Income	0.93	10.71
Total Other Income	0.93	10.71
Other Expense		
Reserve Expenses	10,578.00	19,005.00
Total Other Expense	10,578.00	19,005.00
Net Other Income	-10,577.07	-18,994.29
Net Income	129.68	19,557.21

See Accountants' Compilation Report