

The Gardens at Heritage Green CAI
Profit & Loss
Jan to May 2019

	<u>May 19</u>	<u>Jan - May 19</u>
Ordinary Income/Expense		
Income		
Late Fee Income	0.00	82.50
Member Monthly Assessment	21,035.00	125,191.38
Total Income	21,035.00	125,273.88
Expense		
Bank Charges	422.29	2,277.70
Bank Service Charges	0.00	50.00
Computer and Internet Expenses	0.00	75.00
Filing Fees	0.00	20.00
Garbage Service	1,400.00	6,990.00
Insurance Expense	2,685.18	13,425.98
Irrigation	0.00	947.50
Landscaping and Groundskeeping	5,265.00	24,060.00
Office Expense	0.00	350.17
Office Supplies	28.21	444.67
Pest Control	1,143.00	5,508.00
Postage and Delivery	0.00	165.00
Professional Fees	465.00	1,945.00
Property Management Fees	0.00	24,276.57
Rent Expense	72.00	416.00
Repairs and Maintenance	1,689.00	5,424.00
Utilities	80.04	4,861.63
Total Expense	13,249.72	91,237.22
Net Ordinary Income	7,785.28	34,036.66
Other Income/Expense		
Other Income		
Interest Income	1.83	24.15
Total Other Income	1.83	24.15
Other Expense		
Reserve Expenses	6,240.97	25,745.97
Total Other Expense	6,240.97	25,745.97
Net Other Income	-6,239.14	-25,721.82
Net Income	1,546.14	8,314.84

See Accountants' Compilation Report