

**The Gardens at Heritage Green CAI**  
**Profit & Loss**  
June 2019

	<u>Jun 19</u>	<u>Jan - Jun 19</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	0.00	82.50
Member Monthly Assessment	21,221.50	146,412.88
Setup Fees	400.00	400.00
<b>Total Income</b>	<u>21,621.50</u>	<u>146,895.38</u>
Expense		
Bank Charges	468.19	2,745.89
Bank Service Charges	0.00	50.00
Computer and Internet Expenses	160.00	235.00
Filing Fees	20.00	40.00
Garbage Service	1,400.00	8,390.00
Insurance Expense	2,685.18	16,111.16
Irrigation	0.00	947.50
Landscaping and Groundskeeping	6,765.00	30,825.00
Office Expense	0.00	350.17
Office Supplies	12.40	457.07
Pest Control	1,143.00	6,651.00
Postage and Delivery	55.00	220.00
Professional Fees	465.00	2,410.00
Property Management Fees	0.00	24,276.57
Rent Expense	72.00	488.00
Repairs and Maintenance	560.00	5,984.00
Utilities	305.43	5,167.08
<b>Total Expense</b>	<u>14,111.20</u>	<u>105,348.42</u>
<b>Net Ordinary Income</b>	<u>7,510.30</u>	<u>41,546.96</u>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	1.73	25.88
<b>Total Other Income</b>	<u>1.73</u>	<u>25.88</u>
Other Expense		
Reserve Expenses	6,101.00	31,846.97
<b>Total Other Expense</b>	<u>6,101.00</u>	<u>31,846.97</u>
<b>Net Other Income</b>	<u>-6,099.27</u>	<u>-31,821.09</u>
<b>Net Income</b>	<u><u>1,411.03</u></u>	<u><u>9,725.87</u></u>

See Accountants' Compilation Report