

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

	<u>Aug 19</u>	<u>Jan - Aug 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Late Fee Income	0.00	82.50
Member Monthly Assessment	21,939.50	189,012.38
Setup Fees	0.00	800.00
<b>Total Income</b>	<u>21,939.50</u>	<u>189,894.88</u>
<b>Expense</b>		
Bank Charges	471.91	3,703.38
Bank Service Charges	0.00	50.00
Computer and Internet Expenses	85.00	405.00
Filing Fees	0.00	40.00
Garbage Service	1,400.00	11,190.00
Insurance Expense	3,120.18	21,916.52
Irrigation	97.75	1,593.25
Landscaping and Groundskeeping	6,765.00	46,247.00
Office Expense	0.00	1,550.17
Office Supplies	7.23	464.30
Pest Control	1,143.00	8,937.00
Postage and Delivery	110.00	330.00
Professional Fees	800.75	3,675.75
Property Management Fees	0.00	24,276.57
Rent Expense	72.00	630.00
Repairs and Maintenance	1,101.00	11,989.72
Utilities	3,236.71	11,015.15
<b>Total Expense</b>	<u>18,410.53</u>	<u>148,013.81</u>
<b>Net Ordinary Income</b>	<u>3,528.97</u>	<u>41,881.07</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	1.51	29.17
<b>Total Other Income</b>	<u>1.51</u>	<u>29.17</u>
<b>Other Expense</b>		
Reserve Expenses	9,439.53	45,268.50
<b>Total Other Expense</b>	<u>9,439.53</u>	<u>45,268.50</u>
<b>Net Other Income</b>	<u>-9,438.02</u>	<u>-45,239.33</u>
<b>Net Income</b>	<u><u>-5,909.05</u></u>	<u><u>-3,358.26</u></u>

See Accountants' Compilation Report