

The Gardens at Heritage Green CAI
Profit & Loss
October 2019

	Oct 19	Jan - Oct 19
Ordinary Income/Expense		
Income		
Late Fee Income	0.00	132.50
Member Monthly Assessment	21,382.00	230,734.38
Setup Fees	200.00	1,200.00
Total Income	21,582.00	232,066.88
Expense		
Bank Charges	27.50	3,730.88
Bank Service Charges	389.85	930.60
Computer and Internet Expenses	0.00	524.00
Filing Fees	0.00	40.00
Garbage Service	1,400.00	13,990.00
Insurance Expense	2,803.05	30,442.67
Irrigation	0.00	1,593.25
Landscaping and Groundskeeping	6,765.00	60,277.00
Office Expense	0.00	1,601.27
Office Supplies	28.21	491.98
Pest Control	1,143.00	11,223.00
Postage and Delivery	55.00	385.00
Professional Fees	465.00	4,605.75
Property Management Fees	0.00	24,276.57
Rent Expense	70.00	770.00
Repairs and Maintenance	1,230.00	14,113.72
Utilities	5,797.81	18,815.00
Total Expense	20,174.42	187,810.69
Net Ordinary Income	1,407.58	44,256.19
Other Income/Expense		
Other Income		
Interest Income	0.71	31.01
Total Other Income	0.71	31.01
Other Expense		
Reserve Expenses	6,670.00	64,010.50
Total Other Expense	6,670.00	64,010.50
Net Other Income	-6,669.29	-63,979.49
Net Income	-5,261.71	-19,723.30

See Accountants' Compilation Report