

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

	<u>Nov 19</u>	<u>Jan - Nov 19</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	15.00	147.50
Member Monthly Assessment	20,859.50	251,593.88
Setup Fees	200.00	1,400.00
<b>Total Income</b>	<u>21,074.50</u>	<u>253,141.38</u>
Expense		
Bank Charges	27.50	3,758.38
Bank Service Charges	393.31	1,323.91
Computer and Internet Expenses	160.00	684.00
Filing Fees	0.00	40.00
Garbage Service	2,800.00	16,790.00
Insurance Expense	2,803.05	33,245.72
Irrigation	2,660.75	4,254.00
Landscaping and Groundskeeping	10,530.00	70,807.00
Office Expense	1,144.30	5,145.57
Office Supplies	3.10	495.08
Pest Control	2,286.00	13,509.00
Postage and Delivery	0.00	385.00
Professional Fees	1,915.33	6,521.08
Property Management Fees	0.00	24,276.57
Rent Expense	140.00	910.00
Repairs and Maintenance	2,820.00	16,933.72
Utilities	1,147.41	19,962.41
<b>Total Expense</b>	<u>28,830.75</u>	<u>219,041.44</u>
<b>Net Ordinary Income</b>	<u>-7,756.25</u>	<u>34,099.94</u>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0.53	31.54
<b>Total Other Income</b>	<u>0.53</u>	<u>31.54</u>
Other Expense		
Reserve Expenses	4,620.00	68,630.50
<b>Total Other Expense</b>	<u>4,620.00</u>	<u>68,630.50</u>
<b>Net Other Income</b>	<u>-4,619.47</u>	<u>-68,598.96</u>
<b>Net Income</b>	<u><u>-12,375.72</u></u>	<u><u>-34,499.02</u></u>

See Accountants' Compilation Report