

**The Gardens at Heritage Green CAI**  
**Profit & Loss**  
January 2020

	<u>Jan 20</u>	<u>Jan 20</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	16.50	16.50
Member Monthly Assessment	20,846.50	20,846.50
<b>Total Income</b>	20,863.00	20,863.00
Expense		
Bank Service Charges	430.22	430.22
Computer and Internet Expenses	194.00	194.00
Filing Fees	20.00	20.00
Garbage Service	1,400.00	1,400.00
Insurance Expense	2,803.05	2,803.05
Irrigation	157.50	157.50
Landscaping and Groundskeeping	6,765.00	6,765.00
Office Supplies	28.21	28.21
Pest Control	1,140.00	1,140.00
Postage and Delivery	110.00	110.00
Professional Fees	828.00	828.00
Rent Expense	70.00	70.00
Repairs and Maintenance	2,350.00	2,350.00
Utilities	2,134.68	2,134.68
<b>Total Expense</b>	18,430.66	18,430.66
<b>Net Ordinary Income</b>	2,432.34	2,432.34
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0.32	0.32
<b>Total Other Income</b>	0.32	0.32
<b>Net Other Income</b>	0.32	0.32
<b>Net Income</b>	<u><u>2,432.66</u></u>	<u><u>2,432.66</u></u>

See Accountants' Compilation Report