

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

	Feb 20	Jan - Feb 20
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	66.00	82.50
Member Monthly Assessment	21,486.00	42,332.50
<b>Total Income</b>	<b>21,552.00</b>	<b>42,415.00</b>
Expense		
Bank Charges	15.00	15.00
Bank Service Charges	439.35	869.57
Computer and Internet Expenses	85.00	279.00
Filing Fees	300.00	320.00
Garbage Service	1,400.00	2,800.00
Insurance Expense	2,803.05	5,606.10
Irrigation	730.00	887.50
Landscaping and Groundskeeping	6,765.00	13,530.00
Office Supplies	0.00	28.21
Pest Control	1,143.00	2,283.00
Postage and Delivery	0.00	110.00
Professional Fees	863.52	1,691.52
Property Management Fees	600.00	1,200.00
Rent Expense	70.00	140.00
Repairs and Maintenance	742.00	3,092.00
Utilities	468.17	2,602.85
<b>Total Expense</b>	<b>16,424.09</b>	<b>35,454.75</b>
<b>Net Ordinary Income</b>	<b>5,127.91</b>	<b>6,960.25</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0.49	0.81
<b>Total Other Income</b>	<b>0.49</b>	<b>0.81</b>
Other Expense		
Reserve Expenses	4,105.00	4,105.00
<b>Total Other Expense</b>	<b>4,105.00</b>	<b>4,105.00</b>
<b>Net Other Income</b>	<b>-4,104.51</b>	<b>-4,104.19</b>
<b>Net Income</b>	<b>1,023.40</b>	<b>2,856.06</b>

See Accountants' Compilation Report