

The Gardens at Heritage Green CAI
Profit & Loss
April 2020

	<u>Apr 20</u>	<u>Jan - Apr 20</u>
Ordinary Income/Expense		
Income		
Late Fee Income	-50.50	113.00
Member Monthly Assessment	21,161.00	85,172.00
Total Income	21,110.50	85,285.00
Expense		
Bank Charges	10.00	10.00
Bank Service Charges	407.10	1,777.69
Computer and Internet Expenses	0.00	279.00
Filing Fees	0.00	320.00
Garbage Service	1,400.00	5,600.00
Insurance Expense	2,803.05	11,212.20
Irrigation	0.00	887.50
Landscaping and Groundskeeping	5,265.00	30,060.00
Office Expense	0.00	59.20
Office Supplies	0.00	28.21
Pest Control	1,143.00	5,214.00
Postage and Delivery	0.00	165.00
Professional Fees	465.00	2,743.02
Property Management Fees	600.00	2,400.00
Rent Expense	70.00	280.00
Repairs and Maintenance	770.00	3,972.00
Utilities	1,467.20	4,507.75
Total Expense	14,400.35	69,515.57
Net Ordinary Income	6,710.15	15,769.43
Other Income/Expense		
Other Income		
Interest Income	0.15	1.40
Total Other Income	0.15	1.40
Other Expense		
Reserve Expenses	0.00	5,860.00
Total Other Expense	0.00	5,860.00
Net Other Income	0.15	-5,858.60
Net Income	<u>6,710.30</u>	<u>9,910.83</u>

See Accountants' Compilation Report

