

The Gardens at Heritage Green CAI
Profit & Loss
May 2020

	<u>May 20</u>	<u>Jan - May 20</u>
Ordinary Income/Expense		
Income		
Late Fee Income	0.00	96.50
Member Monthly Assessment	21,207.00	106,395.50
Total Income	21,207.00	106,492.00
Expense		
Bank Charges	10.00	20.00
Bank Service Charges	434.86	2,212.55
Computer and Internet Expenses	85.00	364.00
Filing Fees	0.00	320.00
Garbage Service	1,400.00	7,000.00
Insurance Expense	2,803.05	14,015.25
Irrigation	0.00	887.50
Landscaping and Groundskeeping	5,265.00	35,325.00
Office Expense	0.00	59.20
Office Supplies	0.00	28.21
Pest Control	1,143.00	6,357.00
Postage and Delivery	0.00	165.00
Professional Fees	470.00	3,213.02
Property Management Fees	600.00	3,000.00
Rent Expense	70.00	350.00
Repairs and Maintenance	3,212.66	7,184.66
Utilities	571.07	5,078.82
Total Expense	16,064.64	85,580.21
Net Ordinary Income	5,142.36	20,911.79
Other Income/Expense		
Other Income		
Interest Income	0.16	1.56
Total Other Income	0.16	1.56
Other Expense		
Reserve Expenses	890.00	6,800.00
Total Other Expense	890.00	6,800.00
Net Other Income	-889.84	-6,798.44
Net Income	<u>4,252.52</u>	<u>14,113.35</u>

See Accountants' Compilation Report

