

**The Gardens at Heritage Green CAI**  
**Schedule II Profit & Loss YTD Comparison**  
**December 2013**

	Dec 13	Dec 12	Jan - Dec 13
<b>Ordinary Income/Expense</b>			
Income			
Late Fee Income	135.00	257.00	1,573.00
Member Monthly Assessment	19,575.00	16,621.00	234,029.99
<b>Total Income</b>	19,710.00	16,878.00	235,602.99
Expense			
Bank Charges	402.44	405.11	4,877.33
Computer and Internet Expenses	0.00	0.00	594.00
Garbage Service	1,180.00	1,234.00	14,416.00
Insurance Expense	1,838.00	1,838.00	22,056.00
Irrigation	0.00	525.00	6,149.25
Landscaping and Groundskeeping	7,473.75	4,763.33	68,071.25
Meeting Expense	0.00	0.00	36.60
Misc Expenses	0.00	0.00	56.16
Office Supplies	188.17	12.00	702.58
Pest Control	995.00	265.00	10,775.00
Postage and Delivery	0.00	24.40	318.00
Printing and Reproduction	0.00	62.40	0.00
Professional Fees	405.32	250.00	4,972.42
Rent Expense	47.00	43.00	540.00
Repairs and Maintenance	1,590.36	-25.00	22,496.88
Utilities	1,456.21	197.81	13,075.53
<b>Total Expense</b>	15,576.25	9,595.05	169,137.00
<b>Net Ordinary Income</b>	4,133.75	7,282.95	66,465.99
<b>Other Income/Expense</b>			
Other Income			
Insurance Proceeds Received	0.00	16,456.60	0.00
Interest Income	5.53	43.95	280.13
<b>Total Other Income</b>	5.53	16,500.55	280.13
Other Expense			
Reserve Expenses	1,400.00	3,140.00	43,225.00
<b>Total Other Expense</b>	1,400.00	3,140.00	43,225.00
<b>Net Other Income</b>	-1,394.47	13,360.55	-42,944.87
<b>Net Income</b>	<b>2,739.28</b>	<b>20,643.50</b>	<b>23,521.12</b>

See Accountants' Compilation Report