

**The Gardens at Heritage Green CAI**  
**Profit & Loss**  
December 2014

	Dec 14	Jan - Dec 14
Ordinary Income/Expense		
Income		
Late Fee Income	135.00	1,479.00
Member Monthly Assessment	19,591.69	232,327.16
Returned Check Charges	0.00	20.00
Total Income	19,726.69	233,826.16
Expense		
Bank Charges	423.48	4,869.18
Computer and Internet Expenses	0.00	664.00
Filing Fees	0.00	22.25
Garbage Service	1,180.00	14,160.00
Insurance Expense	2,708.00	27,251.00
Irrigation	0.00	3,498.95
Landscaping and Groundskeeping	6,061.25	91,690.50
Office Supplies	167.21	747.18
Pest Control	1,035.00	12,220.00
Postage and Delivery	161.51	487.28
Professional Fees	350.00	4,702.74
Rent Expense	51.00	588.00
Repairs and Maintenance	325.00	20,391.51
Utilities	830.74	15,238.39
Total Expense	13,293.19	196,530.98
Net Ordinary Income	6,433.50	37,295.18
Other Income/Expense		
Other Income		
Interest Income	3.68	252.49
Total Other Income	3.68	252.49
Other Expense		
Reserve Expenses	2,315.00	44,323.00
Total Other Expense	2,315.00	44,323.00
Net Other Income	-2,311.32	-44,070.51
Net Income	4,122.18	-6,775.33

See Accountants' Compilation Report