

The Gardens at Heritage Green CAI
Profit & Loss
April 2015

	<u>Apr 15</u>	<u>Jan - Apr 15</u>
Ordinary Income/Expense		
Income		
Late Fee Income	99.69	622.69
Member Monthly Assessment	19,005.00	78,054.22
Total Income	<u>19,104.69</u>	<u>78,676.91</u>
Expense		
Bank Charges	393.86	1,627.05
Computer and Internet Expenses	0.00	594.00
Filing Fees	0.00	22.25
Garbage Service	1,250.00	4,930.00
Insurance Expense	2,708.00	10,832.00
Irrigation	851.80	1,496.80
Landscaping and Groundskeeping	6,161.25	21,345.00
Misc Expenses	0.00	-1.00
Office Supplies	0.00	143.29
Pest Control	1,035.00	4,140.00
Postage and Delivery	0.00	147.00
Professional Fees	350.00	2,688.00
Rent Expense	51.00	204.00
Repairs and Maintenance	822.00	1,312.00
Utilities	1,523.86	3,778.59
Total Expense	<u>15,146.77</u>	<u>53,258.98</u>
Net Ordinary Income	3,957.92	25,417.93
Other Income/Expense		
Other Income		
Interest Income	4.29	16.15
Total Other Income	<u>4.29</u>	<u>16.15</u>
Other Expense		
Reserve Expenses	3,925.00	6,221.00
Total Other Expense	<u>3,925.00</u>	<u>6,221.00</u>
Net Other Income	<u>-3,920.71</u>	<u>-6,204.85</u>
Net Income	<u><u>37.21</u></u>	<u><u>19,213.08</u></u>

See Accountants' Compilation Report

The Gardens at Heritage Green CAI
Schedule II Profit & Loss YTD Comparison
April 2015

	Apr 15	Apr 14	Jan - Apr 15
Ordinary Income/Expense			
Income			
Late Fee Income	99.69	40.00	622.69
Member Monthly Assessment	19,005.00	19,060.00	78,054.22
Total Income	19,104.69	19,100.00	78,676.91
Expense			
Bank Charges	393.86	384.58	1,627.05
Computer and Internet Expenses	0.00	664.00	594.00
Filing Fees	0.00	0.00	22.25
Garbage Service	1,250.00	1,180.00	4,930.00
Insurance Expense	2,708.00	1,838.00	10,832.00
Irrigation	851.80	650.00	1,496.80
Landscaping and Groundskeeping	6,161.25	6,913.75	21,345.00
Misc Expenses	0.00	0.00	-1.00
Office Supplies	0.00	29.15	143.29
Pest Control	1,035.00	995.00	4,140.00
Postage and Delivery	0.00	0.00	147.00
Professional Fees	350.00	350.00	2,688.00
Rent Expense	51.00	47.00	204.00
Repairs and Maintenance	822.00	4,974.00	1,312.00
Utilities	1,523.86	1,652.88	3,778.59
Total Expense	15,146.77	19,678.36	53,258.98
Net Ordinary Income	3,957.92	-578.36	25,417.93
Other Income/Expense			
Other Income			
Interest Income	4.29	4.44	16.15
Total Other Income	4.29	4.44	16.15
Other Expense			
Reserve Expenses	3,925.00	5,728.00	6,221.00
Total Other Expense	3,925.00	5,728.00	6,221.00
Net Other Income	-3,920.71	-5,723.56	-6,204.85
Net Income	37.21	-6,301.92	19,213.08

See Accountants' Compilation Report