

The Gardens at Heritage Green CAI
Profit & Loss
June 2015

	Jun 15	Jan - Jun 15
Ordinary Income/Expense		
Income		
Late Fee Income	177.00	949.69
Member Monthly Assessment	20,318.00	117,272.22
Returned Check Charges	20.00	20.00
Total Income	20,515.00	118,241.91
Gross Profit	20,515.00	118,241.91
Expense		
Bank Charges	392.52	2,455.01
Computer and Internet Expenses	0.00	594.00
Filing Fees	0.00	22.25
Garbage Service	1,250.00	7,430.00
Insurance Expense	2,708.00	16,248.00
Irrigation	553.50	2,955.55
Landscaping and Groundskeeping	5,116.25	31,022.50
Misc Expenses	0.00	-1.00
Office Supplies	78.87	239.65
Pest Control	1,035.00	6,210.00
Postage and Delivery	0.00	196.00
Professional Fees	350.00	3,388.00
Rent Expense	51.00	306.00
Repairs and Maintenance	2,012.00	3,578.00
Utilities	1,593.18	5,859.05
Total Expense	15,140.32	80,503.01
Net Ordinary Income	5,374.68	37,738.90
Other Income/Expense		
Other Income		
Interest Income	104.63	125.36
Total Other Income	104.63	125.36
Other Expense		
Reserve Expenses	9,278.42	24,509.42
Total Other Expense	9,278.42	24,509.42
Net Other Income	-9,173.79	-24,384.06
Net Income	-3,799.11	13,354.84