

The Gardens at Heritage Green CAI
Profit & Loss
October 2015

	<u>Oct 15</u>	<u>Jan - Oct 15</u>
Ordinary Income/Expense		
Income		
Late Fee Income	135.00	1,488.69
Member Monthly Assessment	19,500.00	194,083.22
Other Income	0.00	17,594.17
Returned Check Charges	0.00	20.00
Total Income	19,635.00	213,186.08
Expense		
Bank Charges	425.69	4,076.97
Computer and Internet Expenses	0.00	594.00
Filing Fees	0.00	22.25
Garbage Service	1,250.00	12,430.00
Insurance Expense	0.00	28,248.00
Irrigation	180.00	3,273.05
Landscaping and Groundskeeping	6,514.00	54,673.00
Misc Expenses	0.00	-1.00
Office Supplies	13.53	422.34
Pest Control	1,035.00	10,350.00
Postage and Delivery	49.00	441.00
Professional Fees	350.00	4,830.00
Rent Expense	55.00	514.00
Repairs and Maintenance	3,952.00	9,670.00
Utilities	3,099.72	15,678.97
Total Expense	16,923.94	145,222.58
Net Ordinary Income	2,711.06	67,963.50
Other Income/Expense		
Other Income		
Interest Income	4.15	243.21
Total Other Income	4.15	243.21
Other Expense		
Reserve Expenses	5,605.00	64,689.71
Total Other Expense	5,605.00	64,689.71
Net Other Income	-5,600.85	-64,446.50
Net Income	-2,889.79	3,517.00

See Accountants' Compilation Report