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08/20/14
Cash Basis

The Gardens at Heritage Green CAI
Profit & Loss Budget Overview
January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL Jan - Dec 15
Ordinary Income/Expense													
Income													
Late Fee Income	122.50	122.50	122.50	122.50	122.50	122.50	122.50	122.50	122.50	122.50	122.50	122.50	1,470.00
Member Monthly Assessment	18,940.00	18,940.00	18,940.00	18,940.00	18,940.00	18,940.00	18,940.00	18,940.00	18,940.00	18,940.00	18,940.00	18,940.00	227,280.00
Returned Check Charges	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.66	1.66	1.66	1.66	20.00
Total Income	19,064.17	19,064.17	19,064.17	19,064.17	19,064.17	19,064.17	19,064.17	19,064.17	19,064.16	19,064.16	19,064.16	19,064.16	228,770.00
Expense													
Bank Charges	399.38	399.38	399.38	399.38	399.38	399.38	399.38	399.38	399.38	399.38	399.39	399.39	4,792.58
Computer and Internet Expenses	55.33	55.33	55.33	55.33	55.33	55.33	55.33	55.33	55.34	55.34	55.34	55.34	664.00
Filing Fees	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.91	1.91	1.91	1.91	23.00
Garbage Service	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
Insurance Expense	2,701.25	2,701.25	2,701.25	2,701.25	2,701.25	2,701.25	2,701.25	2,701.25	2,701.25	2,701.25	2,701.25	2,701.25	32,415.00
Irrigation	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	1,000.00
Landscaping and Groundskeeping	5,727.92	5,727.92	5,727.92	5,727.92	5,727.92	5,727.92	5,727.92	5,727.92	5,727.91	5,727.91	5,727.91	5,727.91	68,735.00
Meeting Expense	4.68	4.68	4.68	4.68	4.68	4.68	4.68	4.68	4.68	4.68	4.68	4.68	56.16
Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	66.97	66.97	66.97	66.97	66.97	66.97	66.97	66.97	66.98	66.98	66.98	66.98	803.68
Pest Control	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	12,420.00
Postage and Delivery	23.25	23.25	23.25	23.25	23.25	23.25	23.25	23.25	23.25	23.25	23.25	23.25	279.00
Professional Fees	378.50	378.50	378.50	378.50	378.50	378.50	378.50	378.50	378.50	378.50	378.50	378.50	4,542.00
Rent Expense	47.33	47.33	47.33	47.33	47.33	47.33	47.33	47.33	47.34	47.34	47.34	47.34	568.00
Repairs and Maintenance	1,490.45	1,490.45	1,490.45	1,490.45	1,490.45	1,490.45	1,490.46	1,490.46	1,490.45	1,490.45	1,490.44	1,490.44	17,885.40
Security Cameras	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Utilities	1,181.86	1,181.86	1,181.86	1,181.86	1,181.86	1,181.86	1,181.85	1,181.85	1,181.83	1,181.83	1,181.83	1,181.83	14,182.18
Total Expense	14,897.17	14,897.17	14,897.17	14,897.17	14,897.17	14,897.17	14,897.17	14,897.17	14,897.16	14,897.16	14,897.16	14,897.16	178,766.00
Net Ordinary Income	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	50,004.00
Other Income/Expense													
Other Income													
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
Reserve Expenses	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	50,004.00
Total Other Expense	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	50,004.00
Net Other Income	-4,167.00	-4,167.00	-4,167.00	-4,167.00	-4,167.00	-4,167.00	-4,167.00	-4,167.00	-4,167.00	-4,167.00	-4,167.00	-4,167.00	-50,004.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00