

The Gardens at Heritage Green CAI
Profit & Loss
November 2015

	<u>Nov 15</u>	<u>Jan - Nov 15</u>
Ordinary Income/Expense		
Income		
Late Fee Income	60.00	1,548.69
Member Monthly Assessment	19,150.00	213,158.22
Other Income	0.00	17,594.17
Returned Check Charges	0.00	20.00
Total Income	<u>19,210.00</u>	<u>232,321.08</u>
Expense		
Bank Charges	387.18	4,464.15
Computer and Internet Expenses	0.00	594.00
Filing Fees	0.00	22.25
Garbage Service	1,250.00	13,680.00
Insurance Expense	3,007.00	31,255.00
Irrigation	0.00	3,273.05
Landscaping and Groundskeeping	6,514.00	61,187.00
Misc Expenses	0.00	-1.00
Office Supplies	33.11	455.45
Pest Control	1,035.00	11,385.00
Postage and Delivery	0.00	441.00
Professional Fees	350.00	5,180.00
Rent Expense	59.00	573.00
Repairs and Maintenance	1,373.00	11,043.00
Utilities	1,393.08	17,072.05
Total Expense	<u>15,401.37</u>	<u>180,623.95</u>
Net Ordinary Income	<u>3,808.63</u>	<u>71,697.13</u>
Other Income/Expense		
Other Income		
Interest Income	4.01	247.22
Total Other Income	<u>4.01</u>	<u>247.22</u>
Other Expense		
Reserve Expenses	2,285.00	68,374.71
Total Other Expense	<u>2,285.00</u>	<u>68,374.71</u>
Net Other Income	<u>-2,280.99</u>	<u>-66,127.49</u>
Net Income	<u><u>1,527.64</u></u>	<u><u>3,569.64</u></u>

See Accountants' Compilation Report