

The Gardens at Heritage Green CAI
Profit & Loss
January 2016

	<u>Jan 16</u>	<u>Jan 16</u>
Ordinary Income/Expense		
Income		
Late Fee Income	186.00	186.00
Member Monthly Assessment	19,386.65	19,386.65
Total Income	<u>19,572.65</u>	<u>19,572.65</u>
Expense		
Bank Charges	398.89	398.89
Garbage Service	1,280.00	1,280.00
Insurance Expense	3,007.00	3,007.00
Irrigation	868.00	868.00
Landscaping and Groundskeeping	5,014.00	5,014.00
Office Supplies	5.83	5.83
Pest Control	1,110.00	1,110.00
Postage and Delivery	98.00	98.00
Professional Fees	412.00	412.00
Rent Expense	55.00	55.00
Repairs and Maintenance	1,209.08	1,209.08
Utilities	504.46	504.46
Total Expense	<u>13,962.26</u>	<u>13,962.26</u>
Net Ordinary Income	<u>5,610.39</u>	<u>5,610.39</u>
Other Income/Expense		
Other Income		
Interest Income	4.15	4.15
Total Other Income	<u>4.15</u>	<u>4.15</u>
Other Expense		
Reserve Expenses	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>4.15</u>	<u>4.15</u>
Net Income	<u><u>5,614.54</u></u>	<u><u>5,614.54</u></u>

See Accountants' Compilation Report