

**The Gardens at Heritage Green CAI**  
**Profit & Loss**  
**February 2016**

	<u>Feb 16</u>	<u>Jan - Feb 16</u>
<b>Ordinary Income/Expense</b>		
Income	157.00	343.00
Late Fee Income	19,654.16	39,040.81
Member Monthly Assessment	<u>19,811.16</u>	<u>39,383.81</u>
<b>Total Income</b>		
Expense	401.74	800.63
Bank Charges	70.00	70.00
Computer and Internet Expenses	20.00	20.00
Filing Fees	1,280.00	2,560.00
Garbage Service	3,007.00	6,014.00
Insurance Expense	535.00	703.00
Irrigation	5,014.00	10,028.00
Landscaping and Groundskeeping		
Office Supplies	262.54	268.37
Pest Control	1,035.00	2,145.00
Postage and Delivery	98.00	196.00
Professional Fees	350.00	762.00
Rent Expense	55.00	110.00
Repairs and Maintenance	1,134.00	2,343.08
Utilities	1,540.16	2,044.62
<b>Total Expense</b>	<u>14,802.44</u>	<u>28,064.70</u>
<b>Net Ordinary Income</b>	5,008.72	11,319.11
<b>Other Income/Expense</b>		
Other Income	4.10	8.25
Interest Income	<u>4.10</u>	<u>8.25</u>
<b>Total Other Income</b>		
Other Expense	0.00	0.00
Reserve Expenses	<u>0.00</u>	<u>0.00</u>
<b>Total Other Expense</b>	0.00	0.00
<b>Net Other Income</b>	<u>4.10</u>	<u>8.25</u>
<b>Net Income</b>	<u><u>5,012.82</u></u>	<u><u>11,327.36</u></u>