

The Gardens at Heritage Green CAI
Profit & Loss
March 2016

	<u>Mar 16</u>	<u>Jan - Mar 16</u>
Ordinary Income/Expense		
Income		
Late Fee Income	75.00	418.00
Member Monthly Assessment	19,659.01	58,699.82
Total Income	<u>19,734.01</u>	<u>59,117.82</u>
Expense		
Bank Charges	405.43	1,208.08
Computer and Internet Expenses	0.00	70.00
Filing Fees	0.00	20.00
Garbage Service	1,280.00	3,840.00
Insurance Expense	3,007.00	9,021.00
Irrigation	0.00	703.00
Landscaping and Groundskeeping	5,014.00	15,042.00
Office Supplies	0.00	288.37
Pest Control	1,110.00	3,255.00
Postage and Delivery	25.00	221.00
Professional Fees	723.00	1,485.00
Rent Expense	55.00	165.00
Repairs and Maintenance	927.00	3,270.08
Utilities	433.81	2,478.43
Total Expense	<u>12,980.24</u>	<u>41,044.94</u>
Net Ordinary Income	<u>6,753.77</u>	<u>18,072.88</u>
Other Income/Expense		
Other Income		
Interest Income	4.49	12.74
Total Other Income	<u>4.49</u>	<u>12.74</u>
Other Expense		
Reserve Expenses	3,475.00	3,475.00
Total Other Expense	<u>3,475.00</u>	<u>3,475.00</u>
Net Other Income	<u>-3,470.51</u>	<u>-3,462.28</u>
Net Income	<u><u>3,283.26</u></u>	<u><u>14,610.62</u></u>

See Accountants' Compilation Report