

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

	<u>Apr 16</u>	<u>Jan - Apr 16</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	30.00	448.00
Member Monthly Assessment	19,050.00	77,749.82
<b>Total Income</b>	19,080.00	78,197.82
Expense		
Bank Charges	398.39	1,604.45
Computer and Internet Expenses	594.00	664.00
Filing Fees	0.00	20.00
Garbage Service	1,280.00	5,120.00
Insurance Expense	3,007.00	12,028.00
Irrigation	0.00	703.00
Landscaping and Groundskeeping	6,514.00	21,556.00
Office Supplies	13.81	282.18
Pest Control	885.00	4,140.00
Postage and Delivery	0.00	221.00
Professional Fees	396.04	1,881.04
Rent Expense	0.00	165.00
Repairs and Maintenance	1,722.00	4,992.08
Utilities	1,525.52	4,003.95
<b>Total Expense</b>	16,335.76	57,380.70
<b>Net Ordinary Income</b>	2,744.24	20,817.12
<b>Other Income/Expense</b>		
Other Income		
Interest Income	4.30	17.04
<b>Total Other Income</b>	4.30	17.04
Other Expense		
Reserve Expenses	10,455.00	13,930.00
<b>Total Other Expense</b>	10,455.00	13,930.00
<b>Net Other Income</b>	-10,450.70	-13,912.96
<b>Net Income</b>	<u>-7,706.46</u>	<u>6,904.16</u>

See Accountants' Compilation Report