

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

	<u>Jun 16</u>	<u>Jan - Jun 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Late Fee Income	165.00	673.00
Member Monthly Assessment	19,515.00	116,884.82
<b>Total Income</b>	19,680.00	117,557.82
<b>Expense</b>		
Bank Charges	389.36	2,404.97
Computer and Internet Expenses	50.00	714.00
Filing Fees	0.00	20.00
Garbage Service	1,280.00	7,680.00
Insurance Expense	3,007.00	18,042.00
Irrigation	0.00	703.00
Landscaping and Groundskeeping	9,145.00	37,215.00
Office Expense	616.59	616.59
Office Supplies	25.94	316.22
Pest Control	1,035.00	6,285.00
Postage and Delivery	0.00	221.00
Professional Fees	400.00	2,881.04
Rent Expense	55.00	275.00
Repairs and Maintenance	4,919.00	10,448.00
Utilities	1,018.26	5,461.12
<b>Total Expense</b>	21,941.15	93,082.94
<b>Net Ordinary Income</b>	-2,261.15	24,474.88
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	104.52	126.21
<b>Total Other Income</b>	104.52	126.21
<b>Other Expense</b>		
Reserve Expenses	5,027.00	26,207.00
<b>Total Other Expense</b>	5,027.00	26,207.00
<b>Net Other Income</b>	-4,922.48	-26,080.79
<b>Net Income</b>	-7,183.63	-1,605.91