

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

	<u>Aug 16</u>	<u>Jan - Aug 16</u>
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	60.00	838.00
Member Monthly Assessment	18,550.50	154,500.32
<b>Total Income</b>	18,610.50	155,338.32
Expense		
Bank Charges	405.87	3,207.87
Computer and Internet Expenses	0.00	714.00
Filing Fees	0.00	20.00
Garbage Service	1,280.00	10,240.00
Insurance Expense	0.00	18,042.00
Irrigation	1,080.00	3,421.50
Landscaping and Groundskeeping	6,514.00	48,743.00
Office Expense	0.00	616.59
Office Supplies	13.72	380.88
Pest Control	1,110.00	8,505.00
Postage and Delivery	0.00	319.00
Professional Fees	400.00	3,481.04
Rent Expense	60.00	395.00
Repairs and Maintenance	475.00	13,123.29
Utilities	1,885.83	10,342.91
<b>Total Expense</b>	13,224.42	121,552.08
<b>Net Ordinary Income</b>	5,386.08	33,786.24
<b>Other Income/Expense</b>		
Other Income		
Interest Income	4.00	134.33
<b>Total Other Income</b>	4.00	134.33
Other Expense		
Reserve Expenses	5,679.00	39,080.00
<b>Total Other Expense</b>	5,679.00	39,080.00
<b>Net Other Income</b>	-5,675.00	-38,945.67
<b>Net Income</b>	<u>-288.92</u>	<u>-5,159.43</u>