The Gardens at Heritage Green CAI Profit & Loss

September 2016

Description		Sep 16	Jan - Sep 16
Late Fee Income 150.00 988.00 174,300.32 174,300.32 174,300.32 174,300.32 174,300.32 174,300.32 174,300.32 174,300.32 174,300.32 174,300.32 174,300.32 175,288.32 175,288.32 175,288.32 175,288.32 185,000 175,288.32 185,000 174,000 174,000 174,000 174,000 175,2000 17			
Total Income 19,800.00 174,300.32	***************************************	450.00	000 00
Total Income			
Expense	Member Monthly Assessment	19,600.00	174,300.32
Bank Charges 419.56 3,627.43 Computer and Internet Expenses 0.00 714.00 Filling Fees 0.00 20.00 Garbage Service 1,280.00 11,520.00 Insurance Expense 0.00 18,042.00 Irrigation 115.00 3,536.50 Landscaping and Groundskeeping 6,834.00 55,577.00 Office Expense 101.88 718.47 Office Supplies 140.43 521.31 Pest Control 1,110.00 9,615.00 Postage and Delivery 0.00 319.00 Professional Fees 400.00 3,881.04 Rent Expense 60.00 455.00 Ropairs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 3,62 238.28 Other Income/Expense 3,62 238.28 Other Income 3,62 238.28 Other Expense 8,674.00 47,754.00 Net Other Income 8,674.00 47,754.00	Total Income	19,950.00	175,288.32
Computer and Internet Expenses 0.00 714.00 Filling Fees 0.00 20.00 Garbage Service 1,280.00 11,520.00 Insurance Expense 0.00 18,042.00 Irrigation 115.00 3,538.50 Landscaping and Groundskeeping 6,834.00 55,577.00 Office Expense 101.88 718.47 Office Supplies 140.43 521.31 Pest Control 1,110.00 9,615.00 Postage and Delivery 0.00 319.00 Professional Fees 400.00 3,881.04 Rent Expense 60.00 455.00 Ropairs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 3.62 238.28 Other Income/Expense 3.62 238.28 Total Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -	Expense		
Filling Fees 0.00 20.00 Garbage Service 1,280.00 11,520.00 Insurance Expense 0.00 18,042.00 Irrigation 115.00 3,538.50 Landscaping and Groundskeeping 6,834.00 55,577.00 Office Expense 101.88 718.47 Office Supplies 140.43 521.31 Pest Control 1,110.00 9,615.00 Postage and Delivery 0.00 319.00 Professional Fees 400.00 3,881.04 Rent Expense 60.00 455.00 Ropalrs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 4,482.07 38,080.58 Other Income/Expense 3.62 238.28 Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,	Bank Charges		
Carbage Service 1,280.00 11,520.00 Insurance Expense 0.00 18,042.00 Irrigation 115.00 3,538.50 Landscaping and Groundskeeping 6,834.00 55,577.00 Office Expense 101.88 718.47 Office Supplies 140.43 521.31 Pest Control 1,110.00 9,615.00 Postage and Delivery 0.00 319.00 Professional Fees 400.00 3,881.04 Rent Expense 60.00 455.00 Ropairs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 3.62 238.28 Other Income 3.62 238.28 Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Net Other Income 8,670.38 47,515.72 Net Other Income 8,670.38 47,515.7	Computer and Internet Expenses		
Insurance Expense 0.00 18,042.00	Filing Fees	****	
Irrigation 115.00 3,538.50 Landscaping and Groundskeeping 6,834.00 55,577.00 Office Expense 101.88 718.47 Office Supplies 140.43 521.31 Pest Control 1,110.00 9,615.00 Postage and Delivery 0.00 319.00 Professional Fees 400.00 3,881.04 Rent Expense 60.00 455.00 Ropairs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 4,482.07 38,080.58 Other Income/Expense 3.62 238.28 Total Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Garbage Service	1,280.00	•
Landscaping and Groundskeeping 6,834.00 55,577.00 Office Expense 101.88 718.47 Office Supplies 140.43 521.31 Pest Control 1,110.00 9,615.00 Postage and Delivery 0.00 319.00 Professional Fees 400.00 3,881.04 Rent Expense 60.00 455.00 Ropairs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 4,482.07 38,080.58 Other Income/Expense 3.62 238.28 Total Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Insurance Expense	0.00	
Office Expense 101.88 718.47 Office Supplies 140.43 521.31 Pest Control 1,110.00 9,615.00 Postage and Delivery 0.00 319.00 Professional Fees 400.00 3,881.04 Rent Expense 60.00 455.00 Ropairs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 4,482.07 38,080.58 Other Income/Expense 3.62 238.28 Total Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Irrigation		
Office Supplies 140.43 521.31 Pest Control 1,110.00 9,615.00 Postage and Delivery 0.00 319.00 Professional Fees 400.00 3,881.04 Rent Expense 60.00 455.00 Ropairs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 4,482.07 38,080.58 Other Income/Expense 3.62 238.28 Total Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Landscaping and Groundskeeping	6,834.00	55,577.00
Office Supplies 140.43 521.31 Pest Control 1,110.00 9,615.00 Postage and Delivery 0.00 319.00 Professional Fees 400.00 3,881.04 Rent Expense 60.00 455.00 Ropairs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 4,482.07 38,080.58 Other Income/Expense 3.62 238.28 Total Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Office Eynense	101.88	718.47
Pest Control 1,110.00 9,615.00 Postage and Delivery Professional Fees 0.00 319.00 Rent Expense Repairs and Maintenance Utilities 60.00 455.00 Ropairs and Maintenance Utilities 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 4,482.07 38,080.58 Other Income/Expense Other Income 3.62 238.28 Total Other Income 3.62 238.28 Other Expense Reserve Expenses 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72		140.43	521.31
Professional Fees 400.00 3,881.04 Rent Expense 60.00 455.00 Ropairs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 4,482.07 38,080.58 Other Income/Expense 3.62 238.28 Total Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72		1,110.00	9,615.00
Professional Fees 400.00 3,881.04 Rent Expense 60.00 455.00 Ropairs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20 Total Expense 15,467.93 137,207.74 Net Ordinary Income 4,482.07 38,080.58 Other Income/Expense 3.62 238.28 Total Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Postage and Delivery	0.00	319.00
Ropairs and Maintenance 2,202.50 15,325.79 Utilities 2,804.56 13,335.20		400.00	3,881.04
Ropalrs and Maintenance	Rent Expense		455.00
Total Expense 15,467.93 137,207.74 Net Ordinary Income 4,482.07 38,080.58 Other Income/Expense 3,62 238.28 Other Income 3,62 238.28 Total Other Income 3,62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Ropairs and Maintenance		•
Net Ordinary Income 4,482.07 38,080.58 Other Income/Expense 3.62 238.28 Other Income 3.62 238.28 Total Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Utilities	2,804.56	13,335.20
Other Income/Expense 3.62 238.28 Other Income 3.62 238.28 Total Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Total Expense	15,467.93	137,207.74
Other Income Interest Income 3.62 238.28 Total Other Income 3.62 238.28 Other Expense Reserve Expenses 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Net Ordinary Income	4,482.07	38,080.58
Interest Income 3.62 238.28 Total Other Income 3.62 238.28 Other Expense 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Other Income/Expense		
Total Other Income 3.62 238.28 Other Expense Reserve Expenses 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72			
Other Expense 8,674.00 47,754.00 Reserve Expenses 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Interest Income	3.62	238.28
Reserve Expenses 8,674.00 47,754.00 Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Total Other Income	3.62	238.28
Total Other Expense 8,674.00 47,754.00 Net Other Income -8,670.38 -47,515.72	Other Expense		
Net Other Income -8,670.38 -47,515.72	Reserve Expenses	8,674.00	47,754.00
1400 04 0 04 0 0 4 4 4 4 4 4 4 4 4 4 4 4	Total Other Expense	8,674.00	47,754.00
Net Income -4,188.31 -9,435.14	Net Other Income	-8,670.38	-47,515.72
	Net Income	-4,188.31	-9,435.14