

The Gardens at Heritage Green CAI
Profit & Loss
September 2016

	<u>Sep 16</u>	<u>Jan - Sep 16</u>
Ordinary Income/Expense		
Income		
Late Fee Income	150.00	988.00
Member Monthly Assessment	19,800.00	174,300.32
Total Income	19,950.00	175,288.32
Expense		
Bank Charges	419.56	3,627.43
Computer and Internet Expenses	0.00	714.00
Filing 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
Repairs 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		
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 Income	-4,188.31	-9,435.14

See Accountants' Compilation Report