

The Gardens at Heritage Green CAI
Profit & Loss
November 2016

	<u>Nov 16</u>	<u>Jan - Nov 16</u>
Ordinary Income/Expense		
Income		
Late Fee Income	135.00	1,243.00
Member Monthly Assessment	20,100.00	213,600.32
Total Income	<u>20,235.00</u>	<u>214,843.32</u>
Expense		
Bank Charges	426.63	4,479.01
Computer and Internet Expenses	0.00	714.00
Filing Fees	0.00	20.00
Garbage Service	1,280.00	14,080.00
Insurance Expense	3,257.00	34,296.00
Irrigation	0.00	3,587.75
Landscaping and Groundskeeping	5,014.00	67,105.00
Office Expense	0.00	616.59
Office Supplies	0.00	623.19
Pest Control	1,110.00	11,835.00
Postage and Delivery	0.00	366.00
Professional Fees	400.00	4,681.04
Rent Expense	60.00	575.00
Repairs and Maintenance	607.50	16,883.29
Utilities	3,113.07	20,824.85
Total Expense	<u>15,268.20</u>	<u>180,466.72</u>
Net Ordinary Income	4,966.80	34,376.60
Other Income/Expense		
Other Income		
Interest Income	2.91	244.85
Total Other Income	<u>2.91</u>	<u>244.85</u>
Other Expense		
Reserve Expenses	10,051.00	64,224.00
Total Other Expense	<u>10,051.00</u>	<u>64,224.00</u>
Net Other Income	<u>-10,048.09</u>	<u>-63,979.15</u>
Net Income	<u><u>-5,081.29</u></u>	<u><u>-29,602.55</u></u>