

The Gardens at Heritage Green CAI
Profit & Loss
December 2016

	<u>Dec 16</u>	<u>Jan - Dec 16</u>
Ordinary Income/Expense		
Income		
Late Fee Income	370.00	1,613.00
Member Monthly Assessment	18,910.00	232,510.32
Total Income	19,280.00	234,123.32
Expense		
Bank Charges	421.42	4,900.43
Computer and Internet Expenses	408.00	1,122.00
Filing Fees	0.00	20.00
Garbage Service	1,280.00	15,380.00
Insurance Expense	3,257.00	37,553.00
Irrigation	298.00	3,885.75
Landscaping and Groundskeeping	6,514.00	73,619.00
Office Expense	0.00	616.59
Office Supplies	425.04	1,048.23
Pest Control	1,110.00	12,945.00
Postage and Delivery	94.00	460.00
Professional Fees	400.00	5,081.04
Rent Expense	60.00	635.00
Repairs and Maintenance	847.95	17,511.24
Utilities	2,558.37	23,383.22
Total Expense	17,673.78	198,140.50
Not Ordinary Income	1,606.22	35,982.82
Other Income/Expense		
Other Income		
Interest Income	2.62	247.47
Total Other Income	2.62	247.47
Other Expense		
Reserve Expenses	1,450.00	65,674.00
Total Other Expense	1,450.00	65,674.00
Net Other Income	-1,447.38	-65,426.53
Net Income	168.84	-29,443.71