

The Gardens at Heritage Green CAI
Profit & Loss
January 2017

| | <u>Jan 17</u> |
|--------------------------------|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| Late Fee Income | 75.00 |
| Member Monthly Assessment | <u>19,234.50</u> |
| Total Income | <u>19,309.50</u> |
| Expense | |
| Bank Charges | 404.58 |
| Garbage Service | 1,280.00 |
| Insurance Expense | 3,257.00 |
| Irrigation | 165.00 |
| Landscaping and Groundskeeping | 6,514.00 |
| Pest Control | 1,110.00 |
| Professional Fees | 400.00 |
| Rent Expense | 60.00 |
| Repairs and Maintenance | 832.00 |
| Utilities | <u>4,037.86</u> |
| Total Expense | <u>18,060.44</u> |
| Net Ordinary Income | 1,249.06 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | <u>2.81</u> |
| Total Other Income | 2.81 |
| Other Expense | |
| Reserve Expenses | <u>1,450.00</u> |
| Total Other Expense | <u>1,450.00</u> |
| Net Other Income | <u>-1,447.19</u> |
| Net Income | <u><u>-198.13</u></u> |