

**The Gardens at Heritage Green CAI**  
**Profit & Loss**  
February 2017

	Feb 17	Jan - Feb 17
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	15.00	90.00
Member Monthly Assessment	19,399.50	38,634.00
<b>Total Income</b>	19,414.50	38,724.00
Expense		
Bank Charges	423.34	827.92
Garbage Service	1,280.00	2,560.00
Insurance Expense	3,257.00	6,514.00
Irrigation	0.00	165.00
Landscaping and Groundskeeping	6,614.00	13,128.00
Office Supplies	79.88	79.88
Pest Control	1,110.00	2,220.00
Professional Fees	477.47	877.47
Rent Expense	60.00	120.00
Repairs and Maintenance	1,312.00	2,144.00
Utilities	0.00	4,037.86
<b>Total Expense</b>	14,613.69	32,674.13
<b>Net Ordinary Income</b>	4,800.81	6,049.87
<b>Other Income/Expense</b>		
Other Income		
Interest Income	2.81	5.62
<b>Total Other Income</b>	2.81	5.62
Other Expense		
Reserve Expenses	0.00	1,450.00
<b>Total Other Expense</b>	0.00	1,450.00
<b>Net Other Income</b>	2.81	-1,444.38
<b>Net Income</b>	4,803.62	4,605.49

See Accountants' Compilation Report