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Cash Basis

The Gardens at Heritage Green CAI
Profit & Loss Budget Overview
January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
Ordinary Income/Expense													
Income													
Late Fee Income	170.87	170.83	170.83	170.83	170.83	170.83	170.83	170.83	170.83	170.83	170.83	170.83	2,050.00
Member Monthly Assessment	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00	255,420.00
Total Income	21,455.87	21,455.83	21,455.83	21,455.83	21,455.83	21,455.83	21,455.83	21,455.83	21,455.83	21,455.83	21,455.83	21,455.83	257,470.00
Expense													
Bank Charges	440.76	440.74	440.74	440.74	440.74	440.74	440.74	440.74	440.74	440.74	440.74	440.74	5,288.90
Computer and Internet Expenses	83.50	83.50	83.50	83.50	83.50	83.50	83.50	83.50	83.50	83.50	83.50	83.50	1,002.00
Garbage Service	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	16,680.00
Insurance Expense	3,583.37	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	43,000.00
Irrigation	313.24	313.16	313.16	313.16	313.16	313.16	313.16	313.16	313.16	313.16	313.16	313.16	3,758.00
Landscaping and Groundskeeping	6,313.77	6,313.73	6,313.73	6,313.73	6,313.73	6,313.73	6,313.73	6,313.73	6,313.73	6,313.73	6,313.73	6,313.73	75,764.80
Office Expense	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70
Office Supplies	78.37	78.33	78.33	78.33	78.33	78.33	78.33	78.33	78.33	78.33	78.33	78.33	940.00
Pest Control	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	13,920.00
Postage and Delivery	29.24	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	350.00
Printing and Reproduction	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	21.00
Professional Fees	599.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,814.00
Rent Expense	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	792.00
Repairs and Maintenance	862.49	862.41	862.41	862.41	862.41	862.41	862.41	862.41	862.41	862.41	862.41	862.41	10,349.00
Utilities	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75	23,301.00
Total Expense	16,860.94	16,738.86	16,738.86	16,738.86	16,738.86	16,738.86	16,738.86	16,738.86	16,738.86	16,738.86	16,738.86	16,738.86	200,988.40
Net Ordinary Income	4,594.93	4,716.97	4,716.97	4,716.97	4,716.97	4,716.97	4,716.97	4,716.97	4,716.97	4,716.97	4,716.97	4,716.97	56,481.60
Other Income/Expense													
Other Income													
Interest Income	20.20	20.11	20.11	20.11	20.11	20.11	20.11	20.11	20.11	20.11	20.11	20.11	241.41
Total Other Income	20.20	20.11	20.11	20.11	20.11	20.11	20.11	20.11	20.11	20.11	20.11	20.11	241.41
Other Expense													
Reserve Expenses	4,615.13	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	56,723.01
Total Other Expense	4,615.13	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	56,723.01
Net Other Income	-4,594.93	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-56,481.60
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Profit & Loss Budget Overview
January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18
Ordinary Income/Expense							
Income							
Late Fee Income	170.87	170.83	170.83	170.83	170.83	170.83	170.83
Member Monthly Assessment	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00
Total Income	21,455.87	21,455.83	21,455.83	21,455.83	21,455.83	21,455.83	21,455.83
Expense							
Bank Charges	440.76	440.74	440.74	440.74	440.74	440.74	440.74
Computer and Internet Expenses	83.50	83.50	83.50	83.50	83.50	83.50	83.50
Garbage Service	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00
Insurance Expense	3,583.37	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33
Irrigation	313.24	313.16	313.16	313.16	313.16	313.16	313.16
Landscaping and Groundskeeping	6,313.77	6,313.73	6,313.73	6,313.73	6,313.73	6,313.73	6,313.73
Office Expense	7.70	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	78.37	78.33	78.33	78.33	78.33	78.33	78.33
Pest Control	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00
Postage and Delivery	29.24	29.16	29.16	29.16	29.16	29.16	29.16
Printing and Reproduction	1.75	1.75	1.75	1.75	1.75	1.75	1.75
Professional Fees	589.00	475.00	475.00	475.00	475.00	475.00	475.00
Rent Expense	66.00	66.00	66.00	66.00	66.00	66.00	66.00
Repairs and Maintenance	862.49	862.41	862.41	862.41	862.41	862.41	862.41
Utilities	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75
Total Expense	16,860.94	16,738.86	16,738.86	16,738.86	16,738.86	16,738.86	16,738.86
Net Ordinary Income	4,594.93	4,716.97	4,716.97	4,716.97	4,716.97	4,716.97	4,716.97
Other Income/Expense							
Other Income							
Interest Income	20.20	20.11	20.11	20.11	20.11	20.11	20.11
Total Other Income	20.20	20.11	20.11	20.11	20.11	20.11	20.11

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	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18
Other Expense							
Reserve Expenses	4,615.13	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08
Total Other Expense	4,615.13	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08
Net Other Income	-4,594.93	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-4,716.97
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The Gardens at Heritage Green CAI
Profit & Loss Budget Overview
January through December 2018

	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
Ordinary Income/Expense						
Income						
Late Fee Income	170.83	170.83	170.83	170.83	170.83	2,050.00
Member Monthly Assessment	21,285.00	21,285.00	21,285.00	21,285.00	21,285.00	255,420.00
Total Income	21,455.83	21,455.83	21,455.83	21,455.83	21,455.83	257,470.00
Expense						
Bank Charges	440.74	440.74	440.74	440.74	440.74	5,288.90
Computer and Internet Expenses	83.50	83.50	83.50	83.50	83.50	1,002.00
Garbage Service	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	16,680.00
Insurance Expense	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	43,000.00
Irrigation	313.16	313.16	313.16	313.16	313.16	3,758.00
Landscaping and Groundskeeping	6,313.73	6,313.73	6,313.73	6,313.73	6,313.73	75,764.80
Office Expense	0.00	0.00	0.00	0.00	0.00	7.70
Office Supplies	78.33	78.33	78.33	78.33	78.33	940.00
Pest Control	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	13,920.00
Postage and Delivery	29.16	29.16	29.16	29.16	29.16	350.00
Printing and Reproduction	1.75	1.75	1.75	1.75	1.75	21.00
Professional Fees	475.00	475.00	475.00	475.00	475.00	5,814.00
Rent Expense	66.00	66.00	66.00	66.00	66.00	792.00
Repairs and Maintenance	862.41	862.41	862.41	862.41	862.41	10,349.00
Utilities	1,941.75	1,941.75	1,941.75	1,941.75	1,941.75	23,301.00
Total Expense	16,738.86	16,738.86	16,738.86	16,738.86	16,738.86	200,988.40
Net Ordinary Income	4,716.97	4,716.97	4,716.97	4,716.97	4,716.97	56,481.60
Other Income/Expense						
Other Income						
Interest Income	20.11	20.11	20.11	20.11	20.11	241.41
Total Other Income	20.11	20.11	20.11	20.11	20.11	241.41

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	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
Other Expense						
Reserve Expenses	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	56,723.01
Total Other Expense	4,737.08	4,737.08	4,737.08	4,737.08	4,737.08	56,723.01
Net Other Income	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-4,716.97	-56,481.60
Net Income	0.00	0.00	0.00	0.00	0.00	0.00