

The Gardens at Heritage Green CAI
Profit & Loss
March 2012

	Mar 12	Jan - Ma...
Ordinary Income/Expense		
Income		
Late Fee Income	13.00	119.36
Member Monthly Assessment	16,601.00	50,346.64
Total Income	16,614.00	50,466.00
Expense		
Bank Charges	434.58	1,510.90
Garbage Service	1,184.00	3,552.00
Insurance Expense	1,838.00	5,514.00
Landscaping and Groundskeeping	4,580.00	13,805.00
Pest Control	535.00	1,230.00
Postage and Delivery	0.00	45.00
Professional Fees		
Accounting Expense	305.44	805.44
Total Professional Fees	305.44	805.44
Rent Expense	39.00	117.00
Repairs and Maintenance	4,858.00	9,440.72
Utilities		
Electric	345.92	542.95
Water		
Private Fire Protection	0.00	967.71
Water - Other	169.90	688.57
Total Water	169.90	1,656.28
Total Utilities	515.82	2,199.23
Total Expense	14,289.84	38,219.29
Net Ordinary Income	2,324.16	12,246.71
Other Income/Expense		
Other Income		
Interest Income	78.91	227.26
Total Other Income	78.91	227.26
Net Other Income	78.91	227.26
Net Income	<u>2,403.07</u>	<u>12,473.97</u>