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Cash Basis

The Gardens at Heritage Green CAI

Profit & Loss Budget Overview

January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan + Dec 19
Ordinary Income/Expense													
Income													
Late Fee Income	174.17	174.17	174.17	174.17	174.17	174.17	174.17	174.17	174.17	174.17	174.17	174.17	2,090.10
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	21,459.17	21,459.17	21,459.17	21,459.17	21,459.17	21,459.17	21,459.17	21,459.17	21,459.17	21,459.17	21,459.17	21,459.17	257,510.20
Expenses													
Bank Service Charges	538.14	538.14	538.14	538.14	538.14	538.14	538.14	538.14	538.14	538.14	538.14	538.14	6,457.72
Computer and Internet Expenses	55.33	55.33	55.33	55.33	55.33	55.33	55.33	55.33	55.33	55.33	55.33	55.33	663.96
Filing Fees	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Garbage Service	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
Insurance Expenses	2,962.82	2,962.82	2,962.82	2,962.82	2,962.82	2,962.82	2,962.82	2,962.82	2,962.82	2,962.82	2,962.82	2,962.82	35,553.84
Interest Expense	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	384.00
Irrigation	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	7,632.00
Landscaping and Groundskeeping	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Tree Service	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	63,180.00
Landscaping and Groundskeeping - Other	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	72,180.00
Total Landscaping and Groundskeeping	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	72,180.00
Office Expenses	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	54.96
Office Supplies	55.92	55.92	55.92	55.92	55.92	55.92	55.92	55.92	55.92	55.92	55.92	55.92	671.04
Pest Control	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	7,740.00
Termite	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Pest Control - Other	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	14,940.00
Total Pest Control	62.25	63.25	63.25	63.25	63.25	63.25	63.25	63.25	63.25	63.25	63.25	63.25	759.00
Postage and Delivery	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
Printing and Reproduction	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	5,580.00
Professional Fees	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	35.00
Legal Fees	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00
Professional Fees - Other	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
Total Professional Fees	622.92	622.92	622.92	622.92	622.92	622.92	622.92	622.92	622.92	622.92	622.92	622.92	7,475.00
Rent Expense	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	864.00
Repairs and Maintenance	705.58	705.60	709.80	705.60	705.60	705.60	705.60	705.60	705.60	705.60	705.60	705.60	8,479.14
Utilities	194.08	194.08	194.08	194.08	194.08	194.08	194.08	194.08	194.08	194.08	194.08	194.12	2,329.00
Electric	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Water	1,317.08	1,317.08	1,317.08	1,317.08	1,317.08	1,317.08	1,317.08	1,317.08	1,317.08	1,317.08	1,317.08	1,317.12	15,805.00
Private Fire Protection	1,567.08	1,567.08	1,567.08	1,567.08	1,567.08	1,567.08	1,567.08	1,567.08	1,567.08	1,567.08	1,567.08	1,567.12	18,005.00
Water - Other	1,761.16	1,761.16	1,761.16	1,761.16	1,761.16	1,761.16	1,761.16	1,761.16	1,761.16	1,761.16	1,761.16	1,761.24	21,134.00
Total Utilities	16,230.60	16,230.60	16,230.60	16,230.60	16,230.60	16,230.60	16,230.60	16,230.60	16,230.60	16,230.60	16,230.60	16,230.92	194,769.72
Total Expense	5,228.37	5,228.37	5,228.37	5,228.37	5,228.37	5,228.37	5,228.37	5,228.37	5,228.37	5,228.37	5,228.37	5,228.21	62,720.28
Net Ordinary Income	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	128.14
Other Income/Expense	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	128.14
Other Income	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	128.14
Interest Income	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	128.14
Total Other Income	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	128.14
Other Expense	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	128.14
Reserve Expenses	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,070.00
Reserve Expenses-Painting	1,072.38	1,072.38	1,072.38	1,072.38	1,072.38	1,072.38	1,072.38	1,072.38	1,072.38	1,072.38	1,072.38	1,072.34	12,868.42
Reserve Expenses - Other	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,238.67	62,848.42
Total Reserve Expenses	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,239.05	5,238.67	62,848.42
Total Other Expense	-5,228.37	-5,228.37	-5,228.37	-5,228.37	-5,228.37	-5,228.37	-5,228.37	-5,228.37	-5,228.37	-5,228.37	-5,228.37	-5,228.21	-62,720.28
Net Other 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
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