

The Gardens at Heritage Green CAI
Schedule II Profit & Loss YTD Comparison
May 2023

	May 23	May 22	Jan - May 23
Ordinary Income/Expense			
Income			
Late Fee Income	65.63	19.00	150.27
Member Monthly Assessment	25,346.87	25,455.00	122,611.73
Setup Fees	0.00	200.00	625.00
Total Income	25,412.50	25,674.00	123,387.00
Expense			
Bank Service Charges	448.06	450.12	2,102.45
Computer and Internet Expenses	81.90	78.00	475.80
Filing Fees	0.00	0.00	20.00
Garbage Service	1,584.00	1,584.00	7,920.00
Insurance Expense	5,402.29	5,135.66	27,011.45
Irrigation	0.00	0.00	1,240.50
Landscaping and Groundskeeping	6,688.75	8,261.50	37,482.00
Office Expense	0.00	0.00	525.30
Pest Control	914.00	1,143.00	6,560.00
Postage and Delivery	7.44	0.00	143.60
Professional Fees	0.00	514.50	3,521.81
Property Management Fees	1,500.00	600.00	6,600.00
Rent Expense	0.00	83.00	118.00
Repairs and Maintenance	869.14	780.00	3,612.14
Security Cameras	3,445.88	0.00	3,445.88
Utilities	495.11	472.98	5,498.14
Total Expense	21,436.57	19,102.76	106,277.07
Net Ordinary Income	3,975.93	6,571.24	17,109.93
Other Income/Expense			
Other Income			
Interest Income	23.91	2.64	92.18
Total Other Income	23.91	2.64	92.18
Other Expense			
Reserve Expenses	0.00	5,590.00	3,679.00
Total Other Expense	0.00	5,590.00	3,679.00
Net Other Income	23.91	-5,587.36	-3,586.82
Net Income	3,999.84	983.88	13,523.11

See Accountants' Compilation Report