

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

	Aug 23	Aug 22	Jan - Aug 23
<b>Ordinary Income/Expense</b>			
Income			
Late Fee Income	38.00	0.00	228.00
Member Monthly Assessment	24,320.00	24,397.00	196,159.00
Setup Fees	400.00	0.00	1,625.00
<b>Total Income</b>	<b>24,758.00</b>	<b>24,397.00</b>	<b>198,012.00</b>
Expense			
Bank Service Charges	417.28	481.04	3,787.14
Computer and Internet Expenses	81.90	78.00	803.40
Filing Fees	0.00	0.00	20.00
Garbage Service	1,584.00	1,584.00	12,672.00
Insurance Expense	0.00	0.00	37,816.03
Irrigation	916.50	159.90	9,986.00
Landscaping and Groundskeeping	6,888.75	8,011.50	57,748.25
Misc Expenses	0.00	0.00	0.00
Office Expense	0.00	124.92	525.30
Pest Control	1,495.00	1,183.00	11,583.00
Postage and Delivery	5.85	179.34	167.87
Professional Fees	0.00	555.00	3,601.81
Property Management Fees	1,500.00	600.00	11,100.00
Rent Expense	0.00	83.00	118.00
Repairs and Maintenance	5,293.59	790.00	10,429.87
Security Cameras	0.00	0.00	3,445.88
Utilities	2,832.70	2,600.21	12,250.33
<b>Total Expense</b>	<b>21,015.57</b>	<b>16,429.91</b>	<b>176,054.88</b>
<b>Net Ordinary Income</b>	<b>3,742.43</b>	<b>7,967.09</b>	<b>21,957.12</b>
<b>Other Income/Expense</b>			
Other Income			
Fines Assessed	0.00	0.00	190.00
Interest Income	25.72	8.45	167.55
<b>Total Other Income</b>	<b>25.72</b>	<b>8.45</b>	<b>357.55</b>
Other Expense			
Reserve Expenses	0.00	4,750.00	3,679.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>4,750.00</b>	<b>3,679.00</b>
<b>Net Other Income</b>	<b>25.72</b>	<b>-4,741.55</b>	<b>-3,321.45</b>
<b>Net Income</b>	<b>3,768.15</b>	<b>3,225.54</b>	<b>18,635.67</b>

See Accountants' Compilation Report