

The Gardens at Heritage Green CAI
Profit & Loss
December 2023

	Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
Late Fee Income	19.00	379.18
Member Monthly Assessment	23,520.00	293,666.72
Setup Fees	0.00	2,025.00
Total Income	23,539.00	296,070.90
Expense		
Bank Service Charges	396.38	5,394.12
Computer and Internet Expenses	178.94	1,161.28
Filing Fees	0.00	20.00
Garbage Service	1,584.00	19,008.00
Insurance Expense	6,378.69	68,833.24
Irrigation	0.00	11,872.00
Landscaping and Groundskeeping	7,338.75	91,478.25
Misc Expenses	0.00	0.00
Office Expense	523.22	523.22
Office Supplies	0.00	525.30
Pest Control	2,076.00	17,563.00
Postage and Delivery	3.90	271.87
Professional Fees	0.00	3,601.81
Property Management Fees	1,500.00	17,100.00
Rent Expense	0.00	118.00
Repairs and Maintenance	155.00	27,508.05
Security Cameras	0.00	3,445.88
Utilities	1,959.00	24,386.96
Total Expense	22,093.88	292,810.98
Net Ordinary Income	1,445.12	3,259.92
Other Income/Expense		
Other Income		
Fines Assessed	0.00	190.00
Interest Income	12.10	248.28
Total Other Income	12.10	438.28
Other Expense		
Reserve Expenses	0.00	8,979.00
Total Other Expense	0.00	8,979.00
Net Other Income	12.10	-8,540.72
Net Income	1,457.22	-5,280.80

See Accountants' Compilation Report