

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

	Dec 23	Dec 22	Jan - Dec 23
<b>Ordinary Income/Expense</b>			
Income			
Late Fee Income	19.00	0.00	379.18
Member Monthly Assessment	23,520.00	24,320.00	293,666.72
Setup Fees	0.00	600.00	2,025.00
<b>Total Income</b>	<b>23,539.00</b>	<b>24,920.00</b>	<b>296,070.90</b>
Expense			
Bank Service Charges	396.38	421.61	5,394.12
Computer and Internet Expenses	178.94	78.00	1,161.28
Filing Fees	0.00	0.00	20.00
Garbage Service	1,584.00	1,584.00	19,008.00
Insurance Expense	6,378.69	5,402.29	68,833.24
Irrigation	0.00	0.00	11,872.00
Landscaping and Groundskeeping	7,338.75	8,011.50	91,478.25
Misc Expenses	0.00	0.00	0.00
Office Expense	523.22	250.00	523.22
Office Supplies	0.00	0.00	525.30
Pest Control	2,076.00	1,183.00	17,563.00
Postage and Delivery	3.90	0.00	271.87
Professional Fees	0.00	465.00	3,601.81
Property Management Fees	1,500.00	600.00	17,100.00
Rent Expense	0.00	90.00	118.00
Repairs and Maintenance	155.00	1,233.51	27,508.05
Security Cameras	0.00	0.00	3,445.88
Utilities	1,959.00	2,738.08	24,386.96
<b>Total Expense</b>	<b>22,093.88</b>	<b>22,056.99</b>	<b>292,810.98</b>
<b>Net Ordinary Income</b>	<b>1,445.12</b>	<b>2,863.01</b>	<b>3,259.92</b>
<b>Other Income/Expense</b>			
Other Income			
Fines Assessed	0.00	0.00	190.00
Interest Income	12.10	12.33	248.28
<b>Total Other Income</b>	<b>12.10</b>	<b>12.33</b>	<b>438.28</b>
Other Expense			
Reserve Expenses	0.00	1,790.00	8,979.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,790.00</b>	<b>8,979.00</b>
<b>Net Other Income</b>	<b>12.10</b>	<b>-1,777.67</b>	<b>-8,540.72</b>
<b>Net Income</b>	<b>1,457.22</b>	<b>1,085.34</b>	<b>-5,280.80</b>