

The Gardens at Heritage Green CAI
Schedule II Profit & Loss Prev Year Comparison
January 2024

	Jan 24	Jan 23	\$ Change
Ordinary Income/Expense			
Income			
Late Fee Income	21.50	19.00	2.50
Member Monthly Assessment	27,604.00	24,725.00	2,879.00
Setup Fees	0.00	200.00	(200.00)
Total Income	27,625.50	24,944.00	2,681.50
Expense			
Bank Service Charges	414.43	428.55	(14.12)
Computer and Internet Expenses	89.47	78.00	11.47
Filing Fees	0.00	20.00	(20.00)
Garbage Service	1,584.00	1,584.00	0.00
Insurance Expense	9,372.68	5,402.29	3,970.39
Irrigation	0.00	1,158.50	(1,158.50)
Landscaping and Groundskeeping			
Tree & Bushes	0.00	6,436.50	(6,436.50)
Tru Green	0.00	1,575.00	(1,575.00)
Landscaping and Groundskeeping - Other	7,138.75	0.00	7,138.75
Total Landscaping and Groundskeeping	7,138.75	8,011.50	(872.75)
Office Supplies	0.00	525.30	(525.30)
Pest Control			
Other	269.00	538.00	(269.00)
Termite	645.00	645.00	0.00
Pest Control - Other	581.00	0.00	581.00
Total Pest Control	1,495.00	1,183.00	312.00
Postage and Delivery	3.25	120.00	(116.75)
Professional Fees			
Accounting Expense	0.00	510.00	(510.00)
Federal Taxes	668.77	0.00	668.77
Total Professional Fees	668.77	510.00	158.77
Property Management Fees	1,500.00	600.00	900.00
Rent Expense	0.00	90.00	(90.00)
Repairs and Maintenance	477.27	1,075.00	(597.73)
Utilities			
Electric	195.77	0.00	195.77
Water			
Other	328.92	437.78	(108.86)
Private Fire Protection	1,464.73	1,436.44	28.29
Total Water	1,793.65	1,874.22	(80.57)
Total Utilities	1,989.42	1,874.22	115.20
Total Expense	24,733.04	22,660.36	2,072.68

See Accountants' Compilation Report

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	Jan 24	Jan 23	\$ Change
Net Ordinary Income	2,892.46	2,283.64	608.82
Other Income/Expense			
Other Income			
Fines Assessed	100.00	0.00	100.00
Interest Income	12.36	12.31	0.05
Total Other Income	112.36	12.31	100.05
Other Expense			
Reserve Expenses	0.00	645.00	(645.00)
Total Other Expense	0.00	645.00	(645.00)
Net Other Income	112.36	(632.69)	745.05
Net Income	<u>3,004.82</u>	<u>1,650.95</u>	<u>1,353.87</u>