

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

| | Apr 24 | Apr 23 | \$ Change |
|---|--------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Late Fee Income | 21.50 | 0.00 | 21.50 |
| Member Monthly Assessment | 28,390.15 | 23,778.50 | 4,611.65 |
| Setup Fees | 200.00 | 0.00 | 200.00 |
| Total Income | 28,611.65 | 23,778.50 | 4,833.15 |
| Expense | | | |
| Bank Service Charges | 363.68 | 386.62 | (22.94) |
| Computer and Internet Expenses | 92.17 | 81.90 | 10.27 |
| Filing Fees | 24.00 | 0.00 | 24.00 |
| Garbage Service | 1,584.00 | 1,584.00 | 0.00 |
| Insurance Expense | 6,378.69 | 5,402.29 | 976.40 |
| Landscaping and Groundskeeping | | | |
| Tree & Bushes | 0.00 | 8,333.75 | (8,333.75) |
| Tru Green | 1,500.00 | 0.00 | 1,500.00 |
| Landscaping and Groundskeeping - Other | 16,420.00 | 0.00 | 16,420.00 |
| Total Landscaping and Groundskeeping | 17,920.00 | 8,333.75 | 9,586.25 |
| Pest Control | | | |
| Other | 269.00 | 1,345.00 | (1,076.00) |
| Termite | 0.00 | 1,935.00 | (1,935.00) |
| Pest Control - Other | 581.00 | 0.00 | 581.00 |
| Total Pest Control | 850.00 | 3,280.00 | (2,430.00) |
| Postage and Delivery | 21.72 | 4.96 | 16.76 |
| Professional Fees | | | |
| Federal Taxes | 44.00 | 0.00 | 44.00 |
| Total Professional Fees | 44.00 | 0.00 | 44.00 |
| Property Management Fees | 1,500.00 | 1,500.00 | 0.00 |
| Repairs and Maintenance | 1,943.51 | 171.71 | 1,771.80 |
| Utilities | | | |
| Electric | 191.04 | 182.09 | 8.95 |
| Water | | | |
| Private Fire Protection | 1,791.23 | 1,750.59 | 40.64 |
| Total Water | 1,791.23 | 1,750.59 | 40.64 |
| Total Utilities | 1,982.27 | 1,932.68 | 49.59 |
| Total Expense | 32,704.04 | 22,677.91 | 10,026.13 |
| Net Ordinary Income | (4,092.39) | 1,100.59 | (5,192.98) |
| Other Income/Expense | | | |
| Other Income | | | |
| Interest Income | 10.74 | 22.35 | (11.61) |
| Total Other Income | 10.74 | 22.35 | (11.61) |
| Other Expense | | | |
| Reserve Expenses | | | |
| Reserve Expense - New Roof | 10,286.00 | 0.00 | 10,286.00 |
| Reserve Expenses - Other | 0.00 | 2,609.00 | (2,609.00) |
| Total Reserve Expenses | 10,286.00 | 2,609.00 | 7,677.00 |
| Total Other Expense | 10,286.00 | 2,609.00 | 7,677.00 |
| Net Other Income | (10,275.26) | (2,586.65) | (7,688.61) |
| Net Income | (14,367.65) | (1,486.06) | (12,881.59) |

See Accountants' Compilation Report