

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

	May 24	May 23	\$ Change
Ordinary Income/Expense			
Income			
Late Fee Income	21.50	31.09	(9.59)
Member Monthly Assessment	27,714.85	25,381.41	2,333.44
Total Income	27,736.35	25,412.50	2,323.85
Expense			
Bank Service Charges	360.33	448.06	(87.73)
Computer and Internet Expenses	92.17	81.90	10.27
Garbage Service	1,584.00	1,584.00	0.00
Insurance Expense	6,378.68	5,402.29	976.39
Landscaping and Groundskeeping			
Tree & Bushes	0.00	6,688.75	(6,688.75)
Tru Green	1,500.00	0.00	1,500.00
Landscaping and Groundskeeping - Other	8,975.00	0.00	8,975.00
Total Landscaping and Groundskeeping	10,475.00	6,688.75	3,786.25
Pest Control			
Other	269.00	269.00	0.00
Termite	0.00	645.00	(645.00)
Pest Control - Other	581.00	0.00	581.00
Total Pest Control	850.00	914.00	(64.00)
Postage and Delivery	5.20	7.44	(2.24)
Property Management Fees	1,500.00	1,500.00	0.00
Repairs and Maintenance	5,373.38	869.14	4,504.24
Security Cameras	2,735.75	3,445.88	(710.13)
Utilities			
Electric	189.18	181.87	7.31
Water			
Private Fire Protection	319.63	313.24	6.39
Total Water	319.63	313.24	6.39
Total Utilities	508.81	495.11	13.70
Total Expense	29,863.32	21,436.57	8,426.75
Net Ordinary Income	(2,126.97)	3,975.93	(6,102.90)
Other Income/Expense			
Other Income			
Interest Income	10.13	23.91	(13.78)
Total Other Income	10.13	23.91	(13.78)
Other Expense			
2024 Reserve Study	2,700.00	0.00	2,700.00
Total Other Expense	2,700.00	0.00	2,700.00
Net Other Income	(2,689.87)	23.91	(2,713.78)
Net Income	(4,816.84)	3,999.84	(8,816.68)

See Accountants' Compilation Report