

The Gardens at Heritage Green CAI
Profit & Loss YTD Comparison
June 2024

	Jun 24	Jun 23
Ordinary Income/Expense		
Income		
Late Fee Income	21.50	55.27
Member Monthly Assessment	28,070.15	24,872.73
Setup Fees	0.00	200.00
Total Income	28,091.65	25,128.00
Expense		
Bank Service Charges	360.31	847.66
Computer and Internet Expenses	92.17	163.80
Garbage Service	1,584.00	1,584.00
Insurance Expense	6,378.69	5,402.29
Irrigation	3,603.00	3,829.00
Landscaping and Groundskeeping	6,040.00	6,688.75
Pest Control	538.00	807.00
Postage and Delivery	5.85	13.22
Professional Fees	498.50	80.00
Property Management Fees	1,500.00	1,500.00
Repairs and Maintenance	5,550.00	729.05
Utilities	2,460.86	467.13
Total Expense	28,611.38	22,111.90
Net Ordinary Income	-519.73	3,016.10
Other Income/Expense		
Other Income		
Interest Income	8.99	24.00
Total Other Income	8.99	24.00
Other Expense		
Reserve Expenses	9,955.00	0.00
Total Other Expense	9,955.00	0.00
Net Other Income	-9,946.01	24.00
Net Income	-10,465.74	3,040.10

See Accountants' Compilation Report