

The Gardens at Heritage Green CAI

Profit & Loss YTD Comparison

July 2024

	Jul 24	Jul 23
Ordinary Income/Expense		
Income		
Late Fee Income	86.00	19.00
Member Monthly Assessment	27,904.85	24,320.00
Setup Fees	200.00	400.00
Total Income	28,190.85	24,739.00
Expense		
Bank Service Charges	375.44	419.75
Computer and Internet Expenses	92.17	81.90
Garbage Service	1,584.00	1,584.00
Insurance Expense	6,378.68	5,402.29
Irrigation	685.00	4,000.00
Landscaping and Groundskeeping	6,340.00	6,688.75
Pest Control	1,162.00	2,721.00
Postage and Delivery	21.93	5.20
Property Management Fees	1,500.00	1,500.00
Repairs and Maintenance	409.31	795.09
Utilities	4,727.98	3,452.36
Total Expense	23,276.51	26,650.34
Net Ordinary Income	4,914.34	(1,911.34)
Other Income/Expense		
Other Income		
Fines Assessed	0.00	190.00
Interest Income	9.47	25.65
Total Other Income	9.47	215.65
Net Other Income	9.47	215.65
Net Income	4,923.81	(1,695.69)

See Accountants' Compilation Report