

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

	Aug 24	Aug 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Late Fee Income	21.50	38.00
Member Monthly Assessment	24,965.00	24,320.00
Setup Fees	200.00	400.00
<b>Total Income</b>	25,186.50	24,758.00
<b>Expense</b>		
Bank Service Charges	342.84	417.28
Computer and Internet Expenses	92.17	81.90
Garbage Service	1,584.00	1,584.00
Irrigation	2,955.00	916.50
Landscaping and Groundskeeping	4,840.00	6,888.75
Misc Expenses	0.00	0.00
Pest Control	850.00	1,495.00
Postage and Delivery	100.09	5.85
Property Management Fees	1,500.00	1,500.00
Repairs and Maintenance	913.07	5,293.59
Utilities	3,390.06	2,832.70
<b>Total Expense</b>	16,567.23	21,015.57
<b>Net Ordinary Income</b>	8,619.27	3,742.43
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	8.96	25.72
<b>Total Other Income</b>	8.96	25.72
<b>Other Expense</b>		
Reserve Expenses	16,963.80	0.00
<b>Total Other Expense</b>	16,963.80	0.00
<b>Net Other Income</b>	-16,954.84	25.72
<b>Net Income</b>	<b>-8,335.57</b>	<b>3,768.15</b>

See Accountants' Compilation Report