

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

	Oct 24	Oct 23
Ordinary Income/Expense		
Income		
Late Fee Income	21.50	15.00
Member Monthly Assessment	28,070.00	23,900.90
Setup Fees	200.00	0.00
Total Income	28,291.50	23,915.90
Expense		
Bank Service Charges	358.54	400.45
Computer and Internet Expenses	92.17	89.47
Garbage Service	1,584.00	1,584.00
Insurance Expense	27,991.41	6,378.69
Irrigation	2,860.00	1,463.00
Landscaping and Groundskeeping	6,840.00	7,388.75
Pest Control	1,119.00	914.00
Postage and Delivery	21.42	4.55
Property Management Fees	1,500.00	1,500.00
Repairs and Maintenance	2,326.56	6,459.35
Utilities	4,997.26	4,640.53
Total Expense	49,690.36	30,822.79
Net Ordinary Income	-21,398.86	-6,906.89
Other Income/Expense		
Other Income		
Interest Income	5.95	24.43
Total Other Income	5.95	24.43
Net Other Income	5.95	24.43
Net Income	-21,392.91	-6,882.46

See Accountants' Compilation Report