

# The Gardens at Heritage Green CAI

## Profit & Loss YTD Comparison

November 2024

	Nov 24	Nov 23
<b>Ordinary Income/Expense</b>		
Income		
Late Fee Income	21.50	80.00
Member Monthly Assessment	27,105.00	25,395.00
Setup Fees	0.00	200.00
<b>Total Income</b>	27,126.50	25,675.00
Expense		
Bank Service Charges	333.45	390.76
Garbage Service	1,584.00	1,584.00
Insurance Expense	9,323.51	6,378.68
Irrigation	0.00	423.00
Landscaping and Groundskeeping	7,085.00	8,388.75
Office Expense	528.72	0.00
Pest Control	581.00	1,495.00
Postage and Delivery	21.66	3.25
Professional Fees	1,407.50	0.00
Property Management Fees	1,500.00	1,500.00
Repairs and Maintenance	907.65	4,971.04
Utilities	3,584.11	3,590.33
<b>Total Expense</b>	26,856.60	28,724.81
<b>Net Ordinary Income</b>	269.90	(3,049.81)
<b>Other Income/Expense</b>		
Other Income		
Interest Income	4.63	18.86
<b>Total Other Income</b>	4.63	18.86
Other Expense		
Reserve Expenses	8,163.33	5,300.00
<b>Total Other Expense</b>	8,163.33	5,300.00
<b>Net Other Income</b>	(8,158.70)	(5,281.14)
<b>Net Income</b>	<b>(7,888.80)</b>	<b>(8,330.95)</b>

See Accountants' Compilation Report