

The Gardens at Heritage Green CAI

Profit & Loss YTD Comparison

December 2024

	Dec 24	Dec 23
Ordinary Income/Expense		
Income		
Late Fee Income	78.27	19.00
Member Monthly Assessment	28,152.73	23,900.00
Total Income	28,231.00	23,919.00
Expense		
Bank Service Charges	372.90	396.38
Computer and Internet Expenses	184.34	178.94
Garbage Service	1,584.00	1,584.00
Insurance Expense	9,323.51	6,378.69
Irrigation	275.00	0.00
Landscaping and Groundskeeping	3,340.00	7,338.75
Office Expense	0.00	523.22
Pest Control	850.00	2,076.00
Postage and Delivery	12.24	3.90
Property Management Fees	1,500.00	1,500.00
Repairs and Maintenance	2,106.16	155.00
Utilities	3,317.07	1,959.00
Total Expense	22,865.22	22,093.88
Net Ordinary Income	5,365.78	1,825.12
Other Income/Expense		
Other Income		
Interest Income	3.69	12.10
Total Other Income	3.69	12.10
Net Other Income	3.69	12.10
Net Income	5,369.47	1,837.22

See Accountants' Compilation Report