

The Gardens at Heritage Green CAI

Profit & Loss YTD Comparison

July 2025

	Jul 25	Jul 24
Ordinary Income/Expense		
Income		
Late Fee Income	102.00	64.50
Member Monthly Assessment	34,425.00	28,119.85
Setup Fees	600.00	200.00
Total Income	35,127.00	28,384.35
Expense		
Bank Service Charges	541.44	375.44
Computer and Internet Expenses	96.79	92.17
Garbage Service	1,584.00	1,584.00
Insurance Expense	9,323.51	6,378.68
Irrigation	0.00	685.00
Landscaping and Groundskeeping	4,936.80	6,340.00
Misc Expenses	-1.44	0.00
Pest Control	1,162.00	1,162.00
Postage and Delivery	23.46	21.93
Property Management Fees	1,500.00	1,500.00
Repairs and Maintenance	2,619.95	409.31
Security Cameras	2,735.75	0.00
Utilities	3,723.13	4,727.98
Total Expense	28,245.39	23,276.51
Net Ordinary Income	6,881.61	5,107.84
Other Income/Expense		
Other Income		
Interest Income	158.94	9.47
Total Other Income	158.94	9.47
Other Expense		
Reserve Expenses	5,260.73	0.00
Total Other Expense	5,260.73	0.00
Net Other Income	-5,101.79	9.47
Net Income	1,779.82	5,117.31

See Accountants' Compilation Report