

The Gardens at Heritage Green CAI
Schedule II Profit & Loss YTD Comparison
July 2023

	<u>Jul 23</u>	<u>Jul 22</u>	<u>Jan - Jul 23</u>
Ordinary Income/Expense			
Income			
Late Fee Income	19.00	0.00	190.00
Member Monthly Assessment	23,740.00	24,567.00	171,259.00
Setup Fees	600.00	400.00	1,425.00
Total Income	<u>24,359.00</u>	<u>24,967.00</u>	<u>172,874.00</u>
Expense			
Ask My Accountant	0.00	0.00	0.00
Bank Service Charges	419.75	478.03	3,369.86
Computer and Internet Expenses	81.90	78.00	721.50
Filing Fees	0.00	0.00	20.00
Garbage Service	1,584.00	1,584.00	11,088.00
Insurance Expense	5,402.29	5,135.66	37,816.03
Irrigation	4,000.00	478.50	9,069.50
Landscaping and Groundskeeping	6,688.75	6,436.50	50,859.50
Office Expense	0.00	11.68	525.30
Pest Control	2,721.00	1,183.00	10,088.00
Postage and Delivery	5.20	0.00	162.02
Professional Fees	0.00	465.00	3,601.81
Property Management Fees	1,500.00	600.00	9,600.00
Rent Expense	0.00	83.00	118.00
Repairs and Maintenance	795.09	1,630.00	5,136.28
Security Cameras	0.00	0.00	3,445.88
Utilities	3,452.36	3,878.91	9,417.63
Total Expense	<u>26,650.34</u>	<u>22,042.28</u>	<u>155,039.31</u>
Net Ordinary Income	<u>-2,291.34</u>	<u>2,924.72</u>	<u>17,834.69</u>
Other Income/Expense			
Other Income			
Fines Assessed	190.00	0.00	190.00
Interest Income	25.65	8.73	141.83
Total Other Income	<u>215.65</u>	<u>8.73</u>	<u>331.83</u>
Other Expense			
Reserve Expenses	0.00	5,590.00	3,679.00
Total Other Expense	<u>0.00</u>	<u>5,590.00</u>	<u>3,679.00</u>
Net Other Income	<u>215.65</u>	<u>-5,581.27</u>	<u>-3,347.17</u>
Net Income	<u><u>-2,075.69</u></u>	<u><u>-2,656.55</u></u>	<u><u>14,487.52</u></u>

See Accountants' Compilation Report