

The Gardens at Heritage Green CAI
Profit & Loss
November 2023

5:00 PM
12/14/23
Cash Basis

	Nov 23
Ordinary Income/Expense	
Income	
Late Fee Income	98.18
Member Monthly Assessment	25,576.82
Setup Fees	200.00
Total Income	25,875.00
Expense	
Bank Service Charges	390.76
Garbage Service	1,584.00
Insurance Expense	6,378.68
Irrigation	423.00
Landscaping and Groundskeeping	
Tree & Bushes	6,888.75
Tru Green	1,500.00
Total Landscaping and Groundskeeping	8,388.75
Pest Control	
Other	850.00
Termite	645.00
Total Pest Control	1,495.00
Postage and Delivery	3.25
Property Management Fees	1,500.00
Repairs and Maintenance	4,971.04
Utilities	
Water	
Private Fire Protection	3,590.33
Total Water	3,590.33
Total Utilities	3,590.33
Total Expense	28,724.81
Net Ordinary Income	(2,849.81)
Other Income/Expense	
Other Income	
Interest Income	18.86
Total Other Income	18.86
Other Expense	
Reserve Expenses	5,300.00
Total Other Expense	5,300.00

	Nov 23
Net Other Income	(5,281.14)
Net Income	(8,130.95)