The Gardens at Heritage Green CAI
Schedule II Profit & Loss Prev Year Comparison
September 2024

	Sep 24	Sep 23	$ Change
Ordinary Income/Expense			
Income			
Late Fee Income	43.00	19.00	24.00
Member Monthly Assessment	26,595.00	24,700.00	1,895.00
Setup Fees	0.00	200.00	-200.00
Total Income	26,638.00	24,919.00	1,719.00
Expense			
Bank Service Charges	351.52	419.39	-67.87
Computer and Internet Expenses	92.17	89.47	2.70
Garbage Service	1,584.00	1,584.00	0.00
Insurance Expense	0.00	11,881.15	-11,881.15
Landscaping and Groundskeeping			
Tree & Bushes	325.00	7,513.75	-7,188.75
Tru Green	3,000.00	3,100.00	-100.00
Landscaping and Groundskeeping - Other	7,690.00	0.00	7,690.00
Total Landscaping and Groundskeeping	11,015.00	10,613.75	401.25
Pest Control			
Other	269.00	850.00	-581.00
Termite	0.00	645.00	-645.00
Pest Control - Other	581.00	0.00	581.00
Total Pest Control	850.00	1,495.00	-645.00
Postage and Delivery	113.55	92.30	21.25
Property Management Fees	1,500.00	1,500.00	0.00
Repairs and Maintenance	2,331.12	5,492.79	-3,161.67
Utilities			
Electric	191.33	172.24	19.09
Water			
Other	3,414.93	1,431.64	1,983.29
Private Fire Protection	0.00	342.89	-342.89
Total Water	3,414.93	1,774.53	1,640.40
Total Utilities	3,606.26	1,946.77	1,659.49
Total Expense	21,443.62	35,114.62	-13,671.00
Net Ordinary Income	5,194.38	-10,195.62	15,390.00
Other Income/Expense			
Other Income			
Interest Income	7.69	25.34	-17.65
Total Other Income	7.69	25.34	-17.65
Other Expense			
Reserve Expenses	8,510.66	0.00	8,510.66
Total Other Expense	8,510.66	0.00	8,510.66
Net Other Income	-8,502.97	25.34	-8,528.31
Net Income	**-3,308.59**	**-10,170.28**	**6,861.69**