

The Gardens at Heritage Green CAI

Profit & Loss YTD Comparison

June 2025

	Jun 25	Jun 24
Ordinary Income/Expense		
Income		
Late Fee Income	0.00	21.50
Member Monthly Assessment	32,660.00	28,070.15
Setup Fees	400.00	0.00
Total Income	33,060.00	28,091.65
Expense		
Bank Service Charges	399.03	360.31
Computer and Internet Expenses	96.79	92.17
Garbage Service	1,584.00	1,584.00
Insurance Expense	9,323.51	6,378.69
Irrigation	1,165.00	3,603.00
Landscaping and Groundskeeping	21,731.30	6,040.00
Misc Expenses	0.00	0.00
Office Supplies	25.99	0.00
Pest Control	1,162.00	538.00
Postage and Delivery	57.23	5.85
Professional Fees	0.00	498.50
Property Management Fees	1,500.00	1,500.00
Repairs and Maintenance	2,745.31	5,550.00
Utilities	690.59	2,460.86
Total Expense	40,480.75	28,611.38
Net Ordinary Income	-7,420.75	-519.73
Other Income/Expense		
Other Income		
Interest Income	1.44	8.99
Total Other Income	1.44	8.99
Other Expense		
Reserve Expenses	21,589.00	9,955.00
Total Other Expense	21,589.00	9,955.00
Net Other Income	-21,587.56	-9,946.01
Net Income	-29,008.31	-10,465.74

See Accountants' Compilation Report