

**The Gardens at Heritage Green CAI**  
**Schedule I - Budget vs. Actual**  
August 2013

	<u>Aug 13</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Late Fee Income	45.00	81.25	-36.25	55.4%
Member Monthly Assessment	19,050.00	18,600.00	450.00	102.4%
<b>Total Income</b>	<u>19,095.00</u>	<u>18,681.25</u>	<u>413.75</u>	<u>102.2%</u>
<b>Expense</b>				
Bank Charges	389.18	444.31	-55.13	87.6%
Computer and Internet Expenses	0.00	53.67	-53.67	0.0%
Federal Taxes	0.00	20.83	-20.83	0.0%
Filing Fees	0.00	1.87	-1.87	0.0%
Garbage Service	1,180.00	1,180.00	0.00	100.0%
Insurance Expense	1,838.00	1,838.00	0.00	100.0%
Irrigation	1,153.00	100.00	1,053.00	1,153.0%
Landscaping and Groundskeeping	5,425.00	5,511.49	-86.49	98.4%
Office Supplies	5.84			
Pest Control				
Termite	645.00	645.00	0.00	100.0%
Pest Control - Other	350.00	350.00	0.00	100.0%
<b>Total Pest Control</b>	<u>995.00</u>	<u>995.00</u>	<u>0.00</u>	<u>100.0%</u>
Postage and Delivery	0.00	19.08	-19.08	0.0%
Printing and Reproduction	0.00	8.33	-8.33	0.0%
Professional Fees				
Accounting Expense	325.00			
Professional Fees - Other	0.00	325.00	-325.00	0.0%
<b>Total Professional Fees</b>	<u>325.00</u>	<u>325.00</u>	<u>0.00</u>	<u>100.0%</u>
Rent Expense	47.00			
Repairs and Maintenance	1,800.00	2,306.58	-506.58	78.0%
Storage Unit Rental	0.00	48.00	-48.00	0.0%
Utilities				
Electric	140.23	170.81	-30.58	82.1%
Water				
Other	0.00	1,141.39	-1,141.39	0.0%
Private Fire Protection	0.00	350.22	-350.22	0.0%
Water - Other	883.64			
<b>Total Water</b>	<u>883.64</u>	<u>1,491.61</u>	<u>-607.97</u>	<u>59.2%</u>
<b>Total Utilities</b>	<u>1,023.87</u>	<u>1,662.42</u>	<u>-638.55</u>	<u>61.6%</u>
<b>Total Expense</b>	<u>14,181.89</u>	<u>14,514.58</u>	<u>-332.69</u>	<u>97.7%</u>
<b>Net Ordinary Income</b>	<u>4,913.11</u>	<u>4,166.67</u>	<u>746.44</u>	<u>117.9%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	16.92			
<b>Total Other Income</b>	<u>16.92</u>			
<b>Other Expense</b>				
Reserve Expenses				
Reserve Expenses-Painting	5,500.00			
Reserve Expenses - Other	0.00	4,166.67	-4,166.67	0.0%
<b>Total Reserve Expenses</b>	<u>5,500.00</u>	<u>4,166.67</u>	<u>1,333.33</u>	<u>132.0%</u>
<b>Total Other Expense</b>	<u>5,500.00</u>	<u>4,166.67</u>	<u>1,333.33</u>	<u>132.0%</u>
<b>Net Other Income</b>	<u>-5,483.08</u>	<u>-4,166.67</u>	<u>-1,316.41</u>	<u>131.6%</u>
<b>Net Income</b>	<u><u>-569.97</u></u>	<u><u>0.00</u></u>	<u><u>-569.97</u></u>	<u><u>100.0%</u></u>