# The Gardens at Heritage Green CAI
## Schedule I - Budget vs. Actual
### September 2013

| | Sep 13 | Budget | $ Over B... | % of Bu... |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| Late Fee Income | 120.00 | 81.25 | 38.75 | 147.7% |
| Member Monthly Assessment | 19,300.00 | 18,600.00 | 700.00 | 103.8% |
| **Total Income** | 19,420.00 | 18,681.25 | 738.75 | 104.0% |
| **Expense** | | | | |
| Bank Charges | 402.78 | 444.31 | -41.53 | 90.7% |
| Computer and Internet Expenses | 0.00 | 53.66 | -53.66 | 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 | 0.00 | 100.00 | -100.00 | 0.0% |
| Landscaping and Groundskeeping | 8,251.87 | 5,511.49 | 2,740.38 | 149.7% |
| Office Supplies | 115.36 | | | |
| **Pest Control** | | | | |
| Termite | 645.00 | 645.00 | 0.00 | 100.0% |
| Pest Control - Other | 350.00 | 350.00 | 0.00 | 100.0% |
| **Total Pest Control** | 995.00 | 995.00 | 0.00 | 100.0% |
| Postage and Delivery | 46.00 | 19.08 | 26.92 | 241.1% |
| 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% |
| **Total Professional Fees** | 325.00 | 325.00 | 0.00 | 100.0% |
| Rent Expense | 47.00 | | | |
| Repairs and Maintenance | 3,625.00 | 2,306.60 | 1,318.40 | 157.2% |
| Storage Unit Rental | 0.00 | 48.00 | -48.00 | 0.0% |
| **Utilities** | | | | |
| Electric | 0.00 | 170.81 | -170.81 | 0.0% |
| **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 | 872.52 | | | |
| **Total Water** | 872.52 | 1,491.61 | -619.09 | 58.5% |
| **Total Utilities** | 872.52 | 1,662.42 | -789.90 | 52.5% |
| **Total Expense** | 17,698.53 | 14,514.59 | 3,183.94 | 121.9% |
| **Net Ordinary Income** | 1,721.47 | 4,166.66 | -2,445.19 | 41.3% |
| **Other Income/Expense** | | | | |
| **Other Income** | | | | |
| Interest Income | 13.16 | | | |
| **Total Other Income** | 13.16 | | | |
| **Other Expense** | | | | |
| **Reserve Expenses** | | | | |
| Reserve Expenses-Painting | 1,400.00 | | | |
| Reserve Expenses - Other | 2,900.00 | 4,166.66 | -1,266.66 | 69.6% |
| **Total Reserve Expenses** | 4,300.00 | 4,166.66 | 133.34 | 103.2% |
| **Total Other Expense** | 4,300.00 | 4,166.66 | 133.34 | 103.2% |
| **Net Other Income** | -4,286.84 | -4,166.66 | -120.18 | 102.9% |
| **Net Income** | **-2,565.37** | **0.00** | **-2,565.37** | **100.0%** |

See Accountants' Compilation Report