

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

	Oct 13	Budget	\$ Over B...	% of Bu...
<b>Ordinary Income/Expense</b>				
Income				
Late Fee Income	120.00	81.25	38.75	147.7%
Member Monthly Assessment	19,973.00	18,600.00	1,373.00	107.4%
<b>Total Income</b>	<b>20,093.00</b>	<b>18,681.25</b>	<b>1,411.75</b>	<b>107.6%</b>
Expense				
Bank Charges	374.40	444.31	-69.91	84.3%
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				
Tru Green	1,500.00			
Landscaping and Groundskeeping - Other	2,706.88	5,511.48	-2,804.60	49.1%
<b>Total Landscaping and Groundskeeping</b>	<b>4,206.88</b>	<b>5,511.48</b>	<b>-1,304.60</b>	<b>76.3%</b>
Office Supplies	31.78			
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>	<b>995.00</b>	<b>995.00</b>	<b>0.00</b>	<b>100.0%</b>
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>	<b>325.00</b>	<b>325.00</b>	<b>0.00</b>	<b>100.0%</b>
Rent Expense	47.00			
Repairs and Maintenance	3,674.00	2,306.61	1,367.39	159.3%
Storage Unit Rental	0.00	48.00	-48.00	0.0%
Utilities				
Electric	282.11	170.81	111.30	165.2%
Water				
Other	0.00	1,141.39	-1,141.39	0.0%
Private Fire Protection	1,088.13	350.22	737.91	310.7%
Water - Other	909.56			
<b>Total Water</b>	<b>1,997.69</b>	<b>1,491.61</b>	<b>506.08</b>	<b>133.9%</b>
<b>Total Utilities</b>	<b>2,279.80</b>	<b>1,662.42</b>	<b>617.38</b>	<b>137.1%</b>
<b>Total Expense</b>	<b>14,951.86</b>	<b>14,514.59</b>	<b>437.27</b>	<b>103.0%</b>
<b>Net Ordinary Income</b>	<b>5,141.14</b>	<b>4,166.66</b>	<b>974.48</b>	<b>123.4%</b>
<b>Other Income/Expense</b>				
Other Income				
Interest Income	9.10			
<b>Total Other Income</b>	<b>9.10</b>			
Other Expense				
Reserve Expenses				
Reserve Expenses-Painting	7,200.00			
Reserve Expenses - Other	0.00	4,166.66	-4,166.66	0.0%
<b>Total Reserve Expenses</b>	<b>7,200.00</b>	<b>4,166.66</b>	<b>3,033.34</b>	<b>172.8%</b>
<b>Total Other Expense</b>	<b>7,200.00</b>	<b>4,166.66</b>	<b>3,033.34</b>	<b>172.8%</b>
<b>Net Other Income</b>	<b>-7,190.90</b>	<b>-4,166.66</b>	<b>-3,024.24</b>	<b>172.6%</b>
<b>Net Income</b>	<b>-2,049.76</b>	<b>0.00</b>	<b>-2,049.76</b>	<b>100.0%</b>

See Accountants' Compilation Report