

**The Gardens at Heritage Green CAI**  
**Schedule I - Budget vs. Actual**  
**January 2014**

	Jan 14	Budget	\$ Over B...	% of Bu...
<b>Ordinary Income/Expense</b>				
Income				
Late Fee Income	118.00	150.00	-32.00	78.7%
Member Monthly Assessment	19,163.34	18,900.00	263.34	101.4%
Returned Check Charges	20.00			
<b>Total Income</b>	<b>19,301.34</b>	<b>19,050.00</b>	<b>251.34</b>	<b>101.3%</b>
Expense				
Bank Charges	390.45	444.34	-53.89	87.9%
Computer and Internet Expenses	0.00	53.67	-53.67	0.0%
Federal Taxes	0.00	20.84	-20.84	0.0%
Filing Fees	0.00	1.92	-1.92	0.0%
Garbage Service	1,180.00	1,400.00	-220.00	84.3%
Insurance Expense	1,838.00	1,838.00	0.00	100.0%
Irrigation	37.50	58.75	-21.25	63.8%
Landscaping and Groundskeeping				
Tru Green	0.00	625.00	-625.00	0.0%
Landscaping and Groundskeeping - Other	5,413.75	5,413.75	0.00	100.0%
<b>Total Landscaping and Groundskeeping</b>	<b>5,413.75</b>	<b>6,038.75</b>	<b>-625.00</b>	<b>89.7%</b>
Meeting Expense	0.00	3.05	-3.05	0.0%
Office Supplies	66.06	32.32	33.74	204.4%
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	92.00	32.50	59.50	283.1%
Printing and Reproduction	0.00	8.34	-8.34	0.0%
Professional Fees				
Accounting Expense	325.00	333.34	-8.34	97.5%
Legal Fees	0.00	50.00	-50.00	0.0%
<b>Total Professional Fees</b>	<b>325.00</b>	<b>383.34</b>	<b>-58.34</b>	<b>84.8%</b>
Rent Expense	47.00	47.00	0.00	100.0%
Repairs and Maintenance	130.00	2,155.79	-2,025.79	6.0%
Utilities				
Electric	168.28	166.67	1.61	101.0%
Water				
Private Fire Protection	1,088.13	722.92	365.21	150.5%
Water - Other	626.68	555.84	70.84	112.7%
<b>Total Water</b>	<b>1,714.81</b>	<b>1,278.76</b>	<b>436.05</b>	<b>134.1%</b>
<b>Total Utilities</b>	<b>1,883.09</b>	<b>1,445.43</b>	<b>437.66</b>	<b>130.3%</b>
<b>Total Expense</b>	<b>12,397.85</b>	<b>14,959.04</b>	<b>-2,561.19</b>	<b>82.9%</b>
<b>Net Ordinary Income</b>	<b>6,903.49</b>	<b>4,090.96</b>	<b>2,812.53</b>	<b>168.7%</b>
<b>Other Income/Expense</b>				
Other Income				
Interest Income	5.83	76.04	-70.21	7.7%
<b>Total Other Income</b>	<b>5.83</b>	<b>76.04</b>	<b>-70.21</b>	<b>7.7%</b>
Other Expense				
Reserve Expenses				
Reserve Expenses-Painting	1,450.00			
Reserve Expenses - Other	2,500.00	4,167.00	-1,667.00	60.0%
<b>Total Reserve Expenses</b>	<b>3,950.00</b>	<b>4,167.00</b>	<b>-217.00</b>	<b>94.8%</b>
<b>Total Other Expense</b>	<b>3,950.00</b>	<b>4,167.00</b>	<b>-217.00</b>	<b>94.8%</b>
<b>Net Other Income</b>	<b>-3,944.17</b>	<b>-4,090.96</b>	<b>146.79</b>	<b>96.4%</b>
<b>Net Income</b>	<b>2,959.32</b>	<b>0.00</b>	<b>2,959.32</b>	<b>100.0%</b>

See Accountants' Compilation Report