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

	Feb 14	Budget	$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
Late Fee Income	180.00	150.00	30.00	120.0%
Member Monthly Assessment	19,186.69	18,900.00	286.69	101.5%
Total Income	19,366.69	19,050.00	316.69	101.7%
Expense				
Bank Charges	418.34	444.34	-26.00	94.1%
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	540.00	58.75	481.25	919.1%
Landscaping and Groundskeeping				
Tru Green	0.00	625.00	-625.00	0.0%
Landscaping and Groundskeeping - Other	5,693.75	5,413.75	280.00	105.2%
Total Landscaping and Groundskeeping	5,693.75	6,038.75	-345.00	94.3%
Meeting Expense	0.00	3.05	-3.05	0.0%
Office Supplies	140.04	32.32	107.72	433.3%
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	0.00	32.50	-32.50	0.0%
Printing and Reproduction	0.00	8.34	-8.34	0.0%
Professional Fees				
Accounting Expense	350.00	333.34	16.66	105.0%
Legal Fees	12.00	50.00	-38.00	24.0%
Total Professional Fees	362.00	383.34	-21.34	94.4%
Rent Expense	47.00	47.00	0.00	100.0%
Repairs and Maintenance	2,295.50	2,152.06	143.44	106.7%
Utilities				
Electric	0.00	166.67	-166.67	0.0%
Water				
Private Fire Protection	0.00	722.92	-722.92	0.0%
Water - Other	339.75	555.84	-216.09	61.1%
Total Water	339.75	1,278.76	-939.01	26.6%
Total Utilities	339.75	1,445.43	-1,105.68	23.5%
Total Expense	13,849.38	14,955.31	-1,105.93	92.6%
Net Ordinary Income	5,517.31	4,094.69	1,422.62	134.7%
Other Income/Expense				
Other Income				
Interest Income	5.46	72.31	-66.85	7.6%
Total Other Income	5.46	72.31	-66.85	7.6%
Other Expense				
Reserve Expenses	400.00	4,167.00	-3,767.00	9.6%
Total Other Expense	400.00	4,167.00	-3,767.00	9.6%
Net Other Income	-394.54	-4,094.69	3,700.15	9.6%
Net Income	**5,122.77**	**0.00**	**5,122.77**	**100.0%**