

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

	Sep 14	Budget	\$ Over B...	% of Bu...
<b>Ordinary Income/Expense</b>				
Income				
Late Fee Income	30.00	150.00	-120.00	20.0%
Member Monthly Assessment	18,930.00	18,900.00	30.00	100.2%
<b>Total Income</b>	<b>18,960.00</b>	<b>19,050.00</b>	<b>-90.00</b>	<b>99.5%</b>
Expense				
Bank Charges	387.37	444.33	-56.96	87.2%
Computer and Internet Expenses	0.00	53.66	-53.66	0.0%
Filing Fees	0.00	1.91	-1.91	0.0%
Garbage Service	1,180.00	1,400.00	-220.00	84.3%
Insurance Expense	0.00	1,838.00	-1,838.00	0.0%
Irrigation	0.00	58.75	-58.75	0.0%
Landscaping and Groundskeeping				
Tru Green	1,555.00	625.00	930.00	248.8%
Landscaping and Groundskeeping - Other	15,569.25	5,413.75	10,155.50	287.6%
<b>Total Landscaping and Groundskeeping</b>	<b>17,124.25</b>	<b>6,038.75</b>	<b>11,085.50</b>	<b>283.6%</b>
Meeting Expense	0.00	3.05	-3.05	0.0%
Office Supplies	13.45	32.31	-18.86	41.6%
Pest Control				
Termite	645.00	645.00	0.00	100.0%
Pest Control - Other	390.00	350.00	40.00	111.4%
<b>Total Pest Control</b>	<b>1,035.00</b>	<b>995.00</b>	<b>40.00</b>	<b>104.0%</b>
Postage and Delivery	0.00	32.50	-32.50	0.0%
Printing and Reproduction	0.00	8.33	-8.33	0.0%
Professional Fees				
Accounting Expense	350.00	333.33	16.67	105.0%
Federal Taxes	0.00	20.83	-20.83	0.0%
Legal Fees	0.00	50.00	-50.00	0.0%
<b>Total Professional Fees</b>	<b>350.00</b>	<b>404.16</b>	<b>-54.16</b>	<b>86.6%</b>
Rent Expense	51.00	47.00	4.00	108.5%
Repairs and Maintenance	380.00	2,131.51	-1,751.51	17.8%
Utilities				
Electric	141.39	166.66	-25.27	84.8%
Water				
Private Fire Protection	0.00	722.91	-722.91	0.0%
Water - Other	1,539.22	555.83	983.39	276.9%
<b>Total Water</b>	<b>1,539.22</b>	<b>1,278.74</b>	<b>260.48</b>	<b>120.4%</b>
<b>Total Utilities</b>	<b>1,680.61</b>	<b>1,445.40</b>	<b>235.21</b>	<b>116.3%</b>
<b>Total Expense</b>	<b>22,201.68</b>	<b>14,934.66</b>	<b>7,267.02</b>	<b>148.7%</b>
<b>Net Ordinary Income</b>	<b>-3,241.68</b>	<b>4,115.34</b>	<b>-7,357.02</b>	<b>-78.8%</b>
<b>Other Income/Expense</b>				
Other Income				
Interest Income	104.07	51.66	52.41	201.5%
<b>Total Other Income</b>	<b>104.07</b>	<b>51.66</b>	<b>52.41</b>	<b>201.5%</b>
Other Expense				
Reserve Expenses				
Reserve Expenses-Painting	2,570.00			
Reserve Expenses - Other	2,165.00	4,167.00	-2,002.00	52.0%
<b>Total Reserve Expenses</b>	<b>4,735.00</b>	<b>4,167.00</b>	<b>568.00</b>	<b>113.6%</b>
<b>Total Other Expense</b>	<b>4,735.00</b>	<b>4,167.00</b>	<b>568.00</b>	<b>113.6%</b>
<b>Net Other Income</b>	<b>-4,630.93</b>	<b>-4,115.34</b>	<b>-515.59</b>	<b>112.5%</b>
<b>Net Income</b>	<b>-7,872.61</b>	<b>0.00</b>	<b>-7,872.61</b>	<b>100.0%</b>

See Accountants' Compilation Report