

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

	Nov 14	Budget	\$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
Late Fee Income	105.00	150.00	-45.00	70.0%
Member Monthly Assessment	18,875.00	18,900.00	-25.00	99.9%
Total Income	18,980.00	19,050.00	-70.00	99.6%
Expense				
Bank Charges	410.76	444.33	-33.57	92.4%
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	2,708.00	1,838.00	870.00	147.3%
Irrigation	150.00	58.75	91.25	255.3%
Landscaping and Groundskeeping				
Tru Green	1,500.00	625.00	875.00	240.0%
Landscaping and Groundskeeping - Other	4,561.25	5,413.75	-852.50	84.3%
Total Landscaping and Groundskeeping	6,061.25	6,038.75	22.50	100.4%
Meeting Expense	0.00	3.05	-3.05	0.0%
Office Supplies	17.49	32.31	-14.82	54.1%
Pest Control				
Termite	645.00	645.00	0.00	100.0%
Pest Control - Other	390.00	350.00	40.00	111.4%
Total Pest Control	1,035.00	995.00	40.00	104.0%
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	-54.57	50.00	-104.57	-109.1%
Total Professional Fees	295.43	404.16	-108.73	73.1%
Rent Expense	51.00	47.00	4.00	108.5%
Repairs and Maintenance	695.00	2,130.97	-1,435.97	32.6%
Utilities				
Electric	0.00	166.66	-166.66	0.0%
Water				
Private Fire Protection	0.00	722.91	-722.91	0.0%
Water - Other	1,176.00	555.83	620.17	211.6%
Total Water	1,176.00	1,278.74	-102.74	92.0%
Total Utilities	1,176.00	1,445.40	-269.40	81.4%
Total Expense	13,779.93	14,934.12	-1,154.19	92.3%
Net Ordinary Income	5,200.07	4,115.88	1,084.19	126.3%
Other Income/Expense				
Other Income				
Interest Income	3.69	51.12	-47.43	7.2%
Total Other Income	3.69	51.12	-47.43	7.2%
Other Expense				
Reserve Expenses				
Reserve Expenses-Painting	3,640.00			
Reserve Expenses - Other	0.00	4,167.00	-4,167.00	0.0%
Total Reserve Expenses	3,640.00	4,167.00	-527.00	87.4%
Total Other Expense	3,640.00	4,167.00	-527.00	87.4%
Net Other Income	-3,636.31	-4,115.88	479.57	88.3%
Net Income	1,563.76	0.00	1,563.76	100.0%

See Accountants' Compilation Report