

The Gardens at Heritage Green CAI
Schedule I - Budget vs. Actual
January 2015

	Jan 15	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Late Fee Income	120.00	122.50	-2.50	98.0%
Member Monthly Assessment	19,833.31	18,940.00	893.31	104.7%
Returned Check Charges	0.00	1.67	-1.67	0.0%
Total Income	19,953.31	19,064.17	889.14	104.7%
Expense				
Bank Charges	387.84	399.38	-11.54	97.1%
Computer and Internet Expenses	0.00	55.33	-55.33	0.0%
Filing Fees	22.25	1.92	20.33	1,158.9%
Garbage Service	1,180.00	1,250.00	-70.00	94.4%
Insurance Expense	2,708.00	2,701.25	6.75	100.2%
Irrigation	120.00	83.33	36.67	144.0%
Landscaping and Groundskeeping				
Tru Green	0.00	750.00	-750.00	0.0%
Landscaping and Groundskeeping - Other	4,561.25	5,127.92	-566.67	88.9%
Total Landscaping and Groundskeeping	4,561.25	5,877.92	-1,316.67	77.6%
Meeting Expense	0.00	4.68	-4.68	0.0%
Misc Expenses	0.00	0.00	0.00	0.0%
Office Supplies	43.95	66.97	-23.02	65.6%
Pest Control				
Termite	645.00	645.00	0.00	100.0%
Pest Control - Other	390.00	390.00	0.00	100.0%
Total Pest Control	1,035.00	1,035.00	0.00	100.0%
Postage and Delivery	98.00	23.25	74.75	421.5%
Professional Fees				
Accounting Expense	350.00	350.00	0.00	100.0%
Federal Taxes	0.00	20.83	-20.83	0.0%
Legal Fees	0.00	7.67	-7.67	0.0%
Professional Fees - Other	0.00	0.00	0.00	0.0%
Total Professional Fees	350.00	378.50	-28.50	92.5%
Rent Expense	51.00	47.33	3.67	107.8%
Repairs and Maintenance	0.00	1,490.45	-1,490.45	0.0%
Security Cameras	0.00	300.00	-300.00	0.0%
Utilities				
Electric	176.05	148.73	27.32	118.4%
Water				
Private Fire Protection	1,087.38	366.80	720.58	296.5%
Water - Other	234.56	666.33	-431.77	35.2%
Total Water	1,321.94	1,033.13	288.81	128.0%
Total Utilities	1,497.99	1,181.86	316.13	126.7%
Total Expense	12,055.28	14,897.17	-2,841.89	80.9%
Net Ordinary Income	7,898.03	4,167.00	3,731.03	189.5%
Other Income/Expense				
Other Income				
Interest Income	3.87	0.00	3.87	100.0%
Total Other Income	3.87	0.00	3.87	100.0%
Other Expense				
Reserve Expenses				
Reserve Expenses-Painting	0.00	0.00	0.00	0.0%
Reserve Expenses - Other	0.00	4,167.00	-4,167.00	0.0%
Total Reserve Expenses	0.00	4,167.00	-4,167.00	0.0%
Total Other Expense	0.00	4,167.00	-4,167.00	0.0%
Net Other Income	3.87	-4,167.00	4,170.87	-0.1%
Net Income	7,901.90	0.00	7,901.90	100.0%

See Accountants' Compilation Report