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

	Feb 15	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Late Fee Income	90.00	122.50	-32.50	73.5%
Member Monthly Assessment	19,221.69	18,940.00	281.69	101.5%
Returned Check Charges	0.00	1.67	-1.67	0.0%
Total Income	19,311.69	19,064.17	247.52	101.3%
Expense				
Bank Charges	426.74	399.38	27.36	106.9%
Computer and Internet Expenses	0.00	55.33	-55.33	0.0%
Filing Fees	0.00	1.92	-1.92	0.0%
Garbage Service	1,250.00	1,250.00	0.00	100.0%
Insurance Expense	2,708.00	2,701.25	6.75	100.2%
Irrigation	525.00	83.33	441.67	630.0%
Landscaping and Groundskeeping				
Tru Green	1,500.00	750.00	750.00	200.0%
Landscaping and Groundskeeping - Other	4,561.25	5,127.92	-566.67	88.9%
Total Landscaping and Groundskeeping	6,061.25	5,877.92	183.33	103.1%
Meeting Expense	0.00	4.68	-4.68	0.0%
Misc Expenses	0.00	0.00	0.00	0.0%
Office Supplies	11.66	66.97	-55.31	17.4%
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	0.00	23.25	-23.25	0.0%
Professional Fees				
Accounting Expense	625.00	350.00	275.00	178.6%
Federal Taxes	0.00	20.83	-20.83	0.0%
Legal Fees	0.00	7.67	-7.67	0.0%
Professional Fees - Other	975.00	0.00	975.00	100.0%
Total Professional Fees	1,600.00	378.50	1,221.50	422.7%
Rent Expense	51.00	47.33	3.67	107.8%
Repairs and Maintenance	250.00	1,490.45	-1,240.45	16.8%
Security Cameras	0.00	300.00	-300.00	0.0%
Utilities				
Electric	155.92	148.73	7.19	104.8%
Water				
Private Fire Protection	0.00	366.80	-366.80	0.0%
Water - Other	228.97	666.33	-437.36	34.4%
Total Water	228.97	1,033.13	-804.16	22.2%
Total Utilities	384.89	1,181.86	-796.97	32.6%
Total Expense	14,303.54	14,897.17	-593.63	96.0%
Net Ordinary Income	5,008.15	4,167.00	841.15	120.2%
Other Income/Expense				
Other Income				
Interest Income	3.71	0.00	3.71	100.0%
Total Other Income	3.71	0.00	3.71	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	3.71	-4,167.00	4,170.71	-0.1%
Net Income	**5,011.86**	**0.00**	**5,011.86**	**100.0%**