

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

	<u>Mar 15</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
<b>Ordinary Income/Expense</b>				
Income				
Late Fee Income	313.00	122.50	190.50	255.5%
Member Monthly Assessment	19,994.22	18,940.00	1,054.22	105.6%
Returned Check Charges	0.00	1.67	-1.67	0.0%
<b>Total Income</b>	<b>20,307.22</b>	<b>19,064.17</b>	<b>1,243.05</b>	<b>106.5%</b>
Expense				
Bank Charges	418.61	399.38	19.23	104.8%
Computer and Internet Expenses	594.00	55.33	538.67	1,073.6%
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	0.00	83.33	-83.33	0.0%
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%
<b>Total Landscaping and Groundskeeping</b>	<b>4,561.25</b>	<b>5,877.92</b>	<b>-1,316.67</b>	<b>77.6%</b>
Meeting Expense	0.00	4.68	-4.68	0.0%
Misc Expenses	-1.00	0.00	-1.00	100.0%
Office Supplies	87.68	66.97	20.71	130.9%
Pest Control				
Termite	645.00	645.00	0.00	100.0%
Pest Control - Other	390.00	390.00	0.00	100.0%
<b>Total Pest Control</b>	<b>1,035.00</b>	<b>1,035.00</b>	<b>0.00</b>	<b>100.0%</b>
Postage and Delivery	46.00	23.25	22.75	197.8%
Professional Fees				
Accounting Expense	350.00	350.00	0.00	100.0%
Federal Taxes	38.00	20.83	17.17	182.4%
Legal Fees	0.00	7.67	-7.67	0.0%
Professional Fees - Other	0.00	0.00	0.00	0.0%
<b>Total Professional Fees</b>	<b>388.00</b>	<b>378.50</b>	<b>9.50</b>	<b>102.5%</b>
Rent Expense	51.00	47.33	3.67	107.8%
Repairs and Maintenance	240.00	1,490.45	-1,250.45	16.1%
Security Cameras	0.00	300.00	-300.00	0.0%
Utilities				
Electric	146.69	148.73	-2.04	98.6%
Water				
Private Fire Protection	0.00	366.80	-366.80	0.0%
Water - Other	225.16	666.33	-441.17	33.8%
<b>Total Water</b>	<b>225.16</b>	<b>1,033.13</b>	<b>-807.97</b>	<b>21.8%</b>
<b>Total Utilities</b>	<b>371.85</b>	<b>1,181.86</b>	<b>-810.01</b>	<b>31.5%</b>
<b>Total Expense</b>	<b>11,750.39</b>	<b>14,897.17</b>	<b>-3,146.78</b>	<b>78.9%</b>
<b>Net Ordinary Income</b>	<b>8,556.83</b>	<b>4,167.00</b>	<b>4,389.83</b>	<b>205.3%</b>
<b>Other Income/Expense</b>				
Other Income				
Interest Income	4.28	0.00	4.28	100.0%
<b>Total Other Income</b>	<b>4.28</b>	<b>0.00</b>	<b>4.28</b>	<b>100.0%</b>
Other Expense				
Reserve Expenses				
Reserve Expenses-Painting	2,296.00	0.00	2,296.00	100.0%
Reserve Expenses - Other	0.00	4,167.00	-4,167.00	0.0%
<b>Total Reserve Expenses</b>	<b>2,296.00</b>	<b>4,167.00</b>	<b>-1,871.00</b>	<b>55.1%</b>
<b>Total Other Expense</b>	<b>2,296.00</b>	<b>4,167.00</b>	<b>-1,871.00</b>	<b>55.1%</b>
<b>Net Other Income</b>	<b>-2,291.72</b>	<b>-4,167.00</b>	<b>1,875.28</b>	<b>55.0%</b>

See Accountants' Compilation Report