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

Catalians Income Catalians Catalia		Mar 15	Budget	\$ Over Bu	% of Bud
Member Monthly Assessment 199.04.22 189.04 1.054.22 105.68% Returned Check Charges 0.00 1.67 1.67 0.09% 1.064.22 105.68% Returned Check Charges 0.00 1.67 1.243.05 106.69% Expense 18.861 399.38 19.23 104.89% 1.000 1					
Returned Check Charges 0.00 1.67 1.47 0.0% Total Income 20,307.22 19,064.17 1.243.05 106.5% Expense 399.30 1.293.05 106.5% Expense 399.30 399.38 192.3 104.8% Computer and Internet Expenses 994.00 59.33 538.67 1073.6% Filing Fees 0.00 1.250.00 0.00 0.00% Garbage Service 1.250.00 1.250.00 0.00 0.00% Insurance Expense 2.708.00 2.701.25 6.75 100.2% Inigation 0.00 83.33 893.33 0.0% Landscaping and Groundskeeping 0.00 75.00 7.50.00 7.50.00 7.50.00 0.0% Landscaping and Groundskeeping 4.561.25 5.127.92 5.566.67 88.9% Total Landscaping and Groundskeeping 0.00 4.68 4.68 0.0% Misc Expense 0.00 4.68 4.68 0.0% Misc Expense 1.00 0.00 1.00 1.00 0.0% Post Control 7.00 0.00 0.00 1.00 0.0% Pest Control 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Pest Control 0.035.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Pest Control 0.035.00 0.		313.00	122.50	190.50	255.5%
Total Income 20,307.22 19,064.17 1,243.05 106.59) (T. 1974) A. 1975) (A. 1975) A. 1975				
Expense	Returned Check Charges		The second second		
Bank Charges	100	20,307.22	19,064.17	1,243.05	106.5%
Computer and Internet Expenses		419.61	300 38	10.23	104 8%
Filting Fees	- 1				
Garbage Service Insurance Expense Inrigation 1,250,00 2,701,255 6,755 100,2% Insurance Expense Irrigation 2,708,200 2,701,255 6,755 100,2% Landscaping and Groundskeeping Tru Green 0,00 750,000 -750,000 0,0% Landscaping and Groundskeeping - Other Landscaping and Groundskeeping 4,561,25 5,877,92 -1,316,67 77,6% Meeting Expense Misc Expenses 0,00 4,68 4,68 0,0% Misc Expenses -1,00 0,00 -1,316,67 77,6% Meeting Expense -1,00 0,00 -1,316,67 77,6% Misc Expenses -1,00 0,00 -1,00 100,0% Office Supplies 87,68 66,97 20,71 130,9% Pest Control 1,035,00 0,00 0,00 100,0% Total Pest Control 1,035,00 0,00 0,00 100,0% Total Pest Control 1,035,00 0,00 0,00 100,0% Postage and Delivery 46,00 23,25 22,75 197,8%					
Insurance Expense 2,708.00 2,701.25 6.75 100.2% Irrigation 0.00 8.3.33 3.3 0.0% Landscaping and Groundskeeping 0.00 750.00 -750.00 0.0% Landscaping and Groundskeeping 0.00 750.00 -750.00 0.0% 1.00					
Irrigation	The contract of the contract o				
Tru Green 0.00 750.00 750.00 0.0% Landscaping and Groundskeeping 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 4.88 0.0% Misc Expenses 1.00 0.00 -1.00 100.0% Office Supplies 87.68 66.97 20.71 130.9% Pest Control 390.00 390.00 0.00 100.0% Pest Control Other 390.00 390.00 0.00 100.0% Postage and Delivery 46.00 23.25 22.75 197.8% Professional Fees 350.00 350.00 0.00 100.0% 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% Repairs and Maintenance 240.00 1.490.45 1.250.04<		0.00	83.33	-83.33	0.0%
Landscaping and Groundskeeping - Other 4,561.25 5,127.92 -566.67 88.9%		2011	Page Age (Sage A		
Total Landscaping and Groundskeeping 4,561.25 5,877.92 -1,316.67 77.6%			1015-15105150		
Meeting Expenses 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 390.00 645.00 0.00 100.0% Total Pest Control 1,035.00 1,035.00 0.00 100.0% Postage and Delivery 46.00 23.25 22.75 197.8% Professional Fees 350.00 350.00 0.00 100.0% Accounting Expense 350.00 20.83 17.17 182.4% Legal Fees 0.00 7.67 7.67 0.0% Professional Fees - Other 0.00 7.67 7.67 0.0% Professional Fees 388.00 378.50 9.50 102.5% 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 0.00 368.80 -366.80 0.0%		-	5,127.92		88.9%
Misc Expenses -1.00 0.00 -1.00 100.0% Office Supplies 87.68 66.97 20.71 130.9% Pest Control 390.00 390.00 0.00 100.0% Pest Control Other 390.00 390.00 0.00 100.0% Postage and Delivery 46.00 23.25 22.75 197.8% Professional Fees 350.00 350.00 0.00 100.0% 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 388.00 378.50 9.50 102.5% 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% Water 146.69 148.73 -2.04 98.6%	Total Landscaping and Groundskeeping	TO STANDA	27 (272)	17 - 101 - 124	
Office Supplies 87.68 66.97 20.71 130.9% Pest Control 465.00 645.00 0.00 100.0% Pest Control 1,035.00 390.00 390.00 100.0% Total Pest Control 1,035.00 1,035.00 0.00 100.0% Postage and Delivery 46.00 23.25 22.75 197.8% Professional Fees 350.00 350.00 0.00 100.0% Federal Taxes 38.00 20.83 17.17 182.4% Legal Fees 0.00 0.00 7.67 0.0% Professional Fees 38.80 378.50 9.50 102.5% Rent Expense 51.00 47.33 3.67 107.8% <th< td=""><td></td><td></td><td>111000100100</td><td></td><td></td></th<>			111000100100		
Pest Control Termite					
Termite		07.00	00.97	20.71	130.976
Pest Control 390.00 390.00 0.00 100.0% Total Pest Control 1,035.00 1,035.00 0.00 100.0% Postage and Delivery 46.00 23.25 22.75 197.8% Professional Fees 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 7.67 -7.67 0.0% Professional Fees - Other 0.00 36.00 9.00 0.00 Total Professional Fees 38.00 378.50 9.50 102.5% 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 146.69 148.73 -2.04 98.6% Water 200 366.80 -366.80 0.0% <		645.00	645.00	0.00	100.0%
Postage and Delivery 46.00 23.25 22.75 197.8%		390.00	390.00	0.00	100.0%
Professional Fees 350.00 350.00 0.00 100.0% Accounting Expense 350.00 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 0.00 0.00 Total Professional Fees 388.00 378.50 9.50 102.5% 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 36.60 148.73 -2.04 98.6% Water Water 146.69 148.73 -2.04 98.6% Water Other 225.16 666.33 -441.17 33.8% Total Water 225.16 1,033.13 -807.97 21.8% Total Utilities 371.85 1,181.86 -810.01 31.5% Total Expense 11,750.39 14,897.17	Total Pest Control	1,035.00	1,035.00	0.00	100.0%
Accounting Expense Federal Taxes 350.00 38.00 350.00 20.83 17.17 182.4% 19.00% Legal Fees Professional Fees 0.00 7.67 7-7.67 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Professional Fees 388.00 378.50 9.50 102.5% Rent Expense Repairs and Maintenance 240.00 0.00 1,490.45 1.250.45 16.1% Security Cameras Utilities Electric 146.69 0.00 148.73 300.00 -2.04 98.6% 98.6% Water Private Fire Protection Water - Other 0.00 0.00 366.80 366.80 -366.80 44.117 0.0% 338.9% Total Water 225.16 666.33 -441.17 43.8% 33.8% Total Utilities 371.85 1,181.86 -810.01 -810.01 31.5% Total Expense 11,750.39 14,897.17 -3,146.78 -3,146.78 78.9% Net Ordinary Income 8,556.83 4,167.00 4,389.83 4,167.00 205.3% Other Income Unterest Income 4.28 0.00 4.28 100.0% 0.0% 4.28 100.0% Other Expense Reserve Expenses-Painting Reserve Expenses-Other 2,296.00 0.0% 4,167.00 4,167.00 4,167.00 4,167.00 4,167.00 4,167.00 4,167.00 4,167.00 4,167.00 4,167.00 4,167.00 4,167.00 4,167.00 4,167.00 4,167.		46.00	23.25	22.75	197.8%
Federal Taxes		350.00	350.00	0.00	100.0%
Legal Fees	9일 전에 전쟁하면서 어린 상태를 하는데				
Professional Fees - Other 0.00					
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 146.69 148.73 -2.04 98.6% Water 0.00 366.80 -366.80 0.0% Water - Other 225.16 666.33 -441.17 33.8% Total Water 225.16 1,033.13 -807.97 21.8% Total Utilities 371.85 1,181.86 -810.01 31.5% Total Expense 11,750.39 14,897.17 -3,146.78 78.9% Net Ordinary Income 8,556.83 4,167.00 4,389.83 205.3% Other Income/Expense 0 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expenses Reserve Expenses-Painting Reserve Expenses-Painting Reserve Expenses - Other 0.00 4,167.00 -4,167.00 0.0%	•	0.00	0.00	0.00	0.0%
Repairs and Maintenance Security Cameras 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 Water - Other 0.00 366.80 -366.80 0.0% Water - Other 225.16 666.33 -441.17 33.8% Total Water 225.16 1,033.13 -807.97 21.8% Total Utilities 371.85 1,181.86 -810.01 31.5% Total Expense 11,750.39 14,897.17 -3,146.78 78.9% Net Ordinary Income 8,556.83 4,167.00 4,389.83 205.3% Other Income/Expense Other Income 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Cher Expense Reserve Expenses-Painting Reserve Expenses-Painting Reserve Expenses - Other 0.00 4,167.00 -4,167.00 0.0% Total Reserve Expenses 2,296.00 4,167.00 -1,8	Total Professional Fees	388.00	378.50	9.50	102.5%
Security Cameras 0.00 300.00 -300.00 0.0% Utilities Electric 146.69 148.73 -2.04 98.6% Water Water Private Fire Protection 0.00 366.80 -366.80 0.0% Water - Other 225.16 666.33 -441.17 33.8% Total Water 225.16 1,033.13 -807.97 21.8% Total Utilities 371.85 1,181.86 -810.01 31.5% Total Expense 11,750.39 14,897.17 -3,146.78 78.9% Total Cher Income 8,556.83 4,167.00 4,389.83 205.3% Cher Income/Expense 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Cher Expense 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% Total Reserve Expenses - Other 0.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00	Rent Expense	51.00	47.33	3.67	107.8%
Utilities 146.69 148.73 -2.04 98.6% Water Water 0.00 366.80 -366.80 0.0% Private Fire Protection Water - Other 225.16 666.33 -441.17 33.8% Total Water 225.16 1,033.13 -807.97 21.8% Total Utilities 371.85 1,181.86 -810.01 31.5% Total Expense 11,750.39 14,897.17 -3,146.78 78.9% Net Ordinary Income 8,556.83 4,167.00 4,389.83 205.3% Other Income/Expense 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expense Reserve Expenses-Painting 2,296.00 0.00 2,296.00 100.0% Reserve Expenses - Other 0.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%	Repairs and Maintenance	240.00	1,490.45	-1,250.45	
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% Total Water 225.16 1,033.13 -807.97 21.8% Total Utilities 371.85 1,181.86 -810.01 31.5% Total Expense 11,750.39 14,897.17 -3,146.78 78.9% Total Expense 78.96	사용 전 등 전 등 전 이 등 보고 있는데 보고 있는	0.00	300.00	-300.00	0.0%
Water Private Fire Protection Water - Other 0.00 225.16 366.80 666.33 -366.80 -441.17 0.0% 33.8% Total Water 225.16 1,033.13 -807.97 21.8% Total Utilities 371.85 1,181.86 -810.01 31.5% Total Expense 11,750.39 14,897.17 -3,146.78 78.9% Net Ordinary Income 8,556.83 4,167.00 4,389.83 205.3% Other Income/Expense Other Income 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expense Reserve Expenses Reserve Expenses-Painting Reserve Expenses - Other 2,296.00 0.00 2,296.00 100.0% Total Reserve Expenses 2,296.00 4,167.00 -4,167.00 0.0% Total Other Expenses 2,296.00 4,167.00 -1,871.00 55.1%		110.00	1.10.70	2.04	00.00/
Private Fire Protection Water - Other 0.00 225.16 666.33 -366.80 -441.17 33.8% Total Water 225.16 1,033.13 -807.97 21.8% Total Utilities 371.85 1,181.86 -810.01 31.5% Total Expense 11,750.39 14,897.17 -3,146.78 78.9% Net Ordinary Income 8,556.83 4,167.00 4,389.83 205.3% Other Income/Expense Other Income Interest Income 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expense Reserve Expenses Reserve Expenses - Painting Reserve Expenses - Other O.00 4,167.00 -4,167.00 0.0% 2,296.00 100.0% -4,167.00 0.0% Total Reserve Expenses 2,296.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%		146.69	148.73	-2.04	98.6%
Water - Other 225.16 666.33 -441.17 33.8% Total Water 225.16 1,033.13 -807.97 21.8% Total Utilities 371.85 1,181.86 -810.01 31.5% Total Expense 11,750.39 14,897.17 -3,146.78 78.9% Net Ordinary Income 8,556.83 4,167.00 4,389.83 205.3% Other Income/Expense Other Income 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expense Reserve Expenses-Painting Reserve Expenses - Other 2,296.00 0.00 2,296.00 100.0% Total Reserve Expenses 2,296.00 4,167.00 -4,167.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%	ALIGNOTIC CONTRACTOR C	0.00	366.80	-366.80	0.0%
Total Water 225.16 1,033.13 -807.97 21.8% Total Utilities 371.85 1,181.86 -810.01 31.5% Total Expense 11,750.39 14,897.17 -3,146.78 78.9% Net Ordinary Income 8,556.83 4,167.00 4,389.83 205.3% Other Income/Expense 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expenses Reserve Expenses 2,296.00 0.00 2,296.00 100.0% Reserve Expenses - Other 0.00 4,167.00 -4,167.00 0.0% Total Reserve Expenses 2,296.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%					
Total Utilities 371.85 1,181.86 -810.01 31.5% Total Expense 11,750.39 14,897.17 -3,146.78 78.9% Net Ordinary Income 8,556.83 4,167.00 4,389.83 205.3% Other Income/Expense Other Income 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expense Reserve Expenses Reserve Expenses Painting Reserve Expenses - Other 2,296.00 0.00 2,296.00 100.0% Total Reserve Expenses 2,296.00 4,167.00 -4,167.00 0.0% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%	0.55 30 0000000 85	225.16		-807.97	
Total Expense 11,750.39 14,897.17 -3,146.78 78.9% Net Ordinary Income 8,556.83 4,167.00 4,389.83 205.3% Other Income/Expense Other Income Interest Income 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expense Reserve Expenses 2,296.00 0.00 2,296.00 100.0% Reserve Expenses - Other 0.00 4,167.00 -4,167.00 0.0% Total Reserve Expenses 2,296.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%		-		010.01	24.50/
Net Ordinary Income 8,556.83 4,167.00 4,389.83 205.3% Other Income/Expense Other Income Interest Income 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expense Reserve Expenses Reserve Expenses-Painting Reserve Expenses - Other 2,296.00 0.00 2,296.00 100.0% Total Reserve Expenses 2,296.00 4,167.00 -4,167.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%	Total Utilities	3/1.85	1,101.00	-010.01	
Other Income/Expense 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expense Reserve Expenses 2,296.00 0.00 2,296.00 100.0% Reserve Expenses - Other 0.00 4,167.00 -4,167.00 0.0% Total Reserve Expenses 2,296.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%	Total Expense	11,750.39	14,897.17	-3,146.78	78.9%
Other Income Interest Income 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expense Reserve Expenses 2,296.00 0.00 2,296.00 100.0% Reserve Expenses - Other Total Reserve Expenses 0.00 4,167.00 -4,167.00 0.0% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%	Net Ordinary Income	8,556.83	4,167.00	4,389.83	205.3%
Interest Income 4.28 0.00 4.28 100.0% Total Other Income 4.28 0.00 4.28 100.0% Other Expense Reserve Expenses 2,296.00 0.00 2,296.00 100.0% Reserve Expenses - Other 0.00 4,167.00 -4,167.00 0.0% Total Reserve Expenses 2,296.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%					
Total Other Income 4.28 0.00 4.28 100.0% Other Expense Reserve Expenses Reserve Expenses - Other 2,296.00 0.00 2,296.00 100.0% Reserve Expenses - Other 0.00 4,167.00 -4,167.00 0.0% Total Reserve Expenses 2,296.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%		100 mm			100.00/
Other Expense Reserve Expenses 2,296.00 0.00 2,296.00 100.0% Reserve Expenses - Other 0.00 4,167.00 -4,167.00 0.0% Total Reserve Expenses 2,296.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%	Interest Income	4.28	0.00	4.28	100.0%
Reserve Expenses 2,296.00 0.00 2,296.00 100.0% Reserve Expenses - Other 0.00 4,167.00 -4,167.00 0.0% Total Reserve Expenses 2,296.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%	Total Other Income	4.28	0.00	4.28	100.0%
Reserve Expenses-Painting Reserve Expenses - Other 2,296.00 0.00 0.00 4,167.00 2,296.00 -4,167.00 100.0% 0.0% Total Reserve Expenses 2,296.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%					
Reserve Expenses - Other 0.00 4,167.00 -4,167.00 0.0% Total Reserve Expenses 2,296.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%	30 4 70 70 70 10 10 4 1 4 1 4 1 4 1 4 1 1 1 1 1 1 1	2 202 22	0.00	2 200 00	100.00/
Total Reserve Expenses 2,296.00 4,167.00 -1,871.00 55.1% Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%					
Total Other Expense 2,296.00 4,167.00 -1,871.00 55.1%	Reserve Expenses - Other				5300000000
	Total Reserve Expenses	2,296.00	4,167.00	-1,871.00	55.1%
Net Other Income -2,291.72 -4,167.00 1,875.28 55.0%	Total Other Expense	2,296.00	4,167.00	-1,871.00	55.1%
	Net Other Income	-2,291.72	-4,167.00	1,875.28	55.0%