

**The Gardens at Heritage Green CAI**  
**Schedule I - Budget vs. Actual**  
**April 2012**

	Apr 12	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Donations	0.00	0.00	0.00	0.0%
Late Fee Income	78.00	20.00	58.00	390.0%
Member Monthly Assessment	16,549.00	16,250.00	299.00	101.8%
Returned Check Charges	0.00	0.00	0.00	0.0%
Setup Fees	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>16,627.00</b>	<b>16,270.00</b>	<b>357.00</b>	<b>102.2%</b>
Expense				
Bank Charges	419.45	450.00	-30.55	93.2%
Federal Taxes	-55.00	0.00	-55.00	100.0%
Filing Fees	0.00	0.00	0.00	0.0%
Garbage Service	1,184.00	1,184.00	0.00	100.0%
Insurance Expense	1,838.00	1,850.00	-12.00	99.4%
Landscaping and Groundskeeping	4,980.00	4,580.00	400.00	108.7%
Misc Expenses	0.00	10.00	-10.00	0.0%
Pest Control	535.00	695.00	-160.00	77.0%
Postage and Delivery	0.00	45.00	-45.00	0.0%
Printing and Reproduction	76.26	25.00	51.26	305.0%
Professional Fees				
Accounting Expense	500.00	250.00	250.00	200.0%
Legal Fees	0.00	50.00	-50.00	0.0%
<b>Total Professional Fees</b>	<b>500.00</b>	<b>300.00</b>	<b>200.00</b>	<b>166.7%</b>
Rent Expense	39.00			
Repairs and Maintenance	1,179.49	1,675.00	-495.51	70.4%
Utilities				
Electric	0.00	162.28	-162.28	0.0%
Water				
Private Fire Protection	1,135.85	837.90	297.95	135.6%
Water - Other	0.00	150.00	-150.00	0.0%
<b>Total Water</b>	<b>1,135.85</b>	<b>987.90</b>	<b>147.95</b>	<b>115.0%</b>
<b>Total Utilities</b>	<b>1,135.85</b>	<b>1,150.18</b>	<b>-14.33</b>	<b>98.8%</b>
<b>Total Expense</b>	<b>11,832.05</b>	<b>11,964.18</b>	<b>-132.13</b>	<b>98.9%</b>
<b>Net Ordinary Income</b>	<b>4,794.95</b>	<b>4,305.82</b>	<b>489.13</b>	<b>111.4%</b>
<b>Other Income/Expense</b>				
Other Income				
Interest Income	77.72	100.00	-22.28	77.7%
<b>Total Other Income</b>	<b>77.72</b>	<b>100.00</b>	<b>-22.28</b>	<b>77.7%</b>
<b>Other Expense</b>				
Reserve Expenses				
Reserve Expenses-Painting	4,592.00			
<b>Total Reserve Expenses</b>	<b>4,592.00</b>			
<b>Total Other Expense</b>	<b>4,592.00</b>			
<b>Net Other Income</b>	<b>-4,514.28</b>	<b>100.00</b>	<b>-4,614.28</b>	<b>-4,514.3%</b>
<b>Net Income</b>	<b>280.67</b>	<b>4,405.82</b>	<b>-4,125.15</b>	<b>6.4%</b>