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

Late Fee Income 78.00 20.00 58.00 38	0.0% 0.0% 9.6% 0.0% 0.0% 0.0% 1.3% 0.0% 4.2% 9.4% 1.8% 0.0% 8.1%
Donations	0.0% 9.6% 0.0% 0.0% 0.0% 1.3% 0.0% 0.0% 4.2% 9.4% 1.8% 0.0% 8.1%
Late Fee Income 78.00 20.00 58.00 38	0.0% 9.6% 0.0% 0.0% 0.0% 1.3% 0.0% 0.0% 4.2% 9.4% 1.8% 0.0% 8.1%
Member Monthly Assessment Returned Check Charges	9.6% 0.0% 0.0% 0.0% 1.3% 0.0% 0.0% 4.2% 9.4% 1.8% 0.0%
Returned Check Charges 0.00 0.0	0.0% 0.0% 0.0% 1.3% 0.0% 0.0% 4.2% 9.4% 1.8% 0.0% 8.1%
Setup Fees 0.00 0.00 0.00 Total Income 16,271.00 16,270.00 1.00 10 Expense Bank Charges 410.91 450.00 -39.09 9 Federal Taxes 0.00 0.00 0.00 0.00 Filing Fees 0.00 0.00 0.00 0.00 Garbage Service 1,234.00 1,184.00 50.00 10 Insurance Expense 1,838.00 1,850.00 -12.00 9 Landscaping and Groundskeeping 4,663.33 4,580.00 83.33 10 Misc Expenses 0.00 10.00 -10.00 -10.00 Office Supplies 6.00 -9est Control 265.00 695.00 -430.00 3 Postage and Delivery 0.00 45.00 -45.00 -45.00 -7.50.0 -7.50.0 Printing and Reproduction 0.00 25.00 -25.00 -25.00 -25.00 -25.00 -25.00 -25.00 -27.00 -27.00 -27.00 -27.00	0.0% 0.0% 1.3% 0.0% 0.0% 4.2% 9.4% 1.8% 0.0%
Total Income	0.0% 1.3% 0.0% 0.0% 4.2% 9.4% 1.8% 0.0%
Expense Bank Charges 410.91 450.00 -39.09 9 Federal Taxes 0.00	1.3% 0.0% 0.0% 4.2% 9.4% 1.8% 0.0%
Bank Charges	0.0% 0.0% 4.2% 9.4% 1.8% 0.0%
Federal Taxes	0.0% 0.0% 4.2% 9.4% 1.8% 0.0%
Filing Fees 0.00 0.00 0.00 Garbage Service 1,234.00 1,184.00 50.00 10 Insurance Expense 1,838.00 1,850.00 -12.00 9 Landscaping and Groundskeeping 4,663.33 4,580.00 83.33 10 Misc Expenses 0.00 10.00 -10.00 0 Office Supplies 6.00 -430.00 3 Pest Control 265.00 695.00 -430.00 3 Postage and Delivery 0.00 45.00 -45.00 Printing and Reproduction 0.00 25.00 -25.00 Professional Fees 250.00 250.00 0.00 100 Legal Fees 111.00 50.00 61.00 222 Total Professional Fees 361.00 300.00 61.00 12 Rent Expense 43.00 49.50 1,675.00 -1,525.50 Utilities 160.88 142.34 18.54 113 Water Private Fire Protection 965.68	0.0% 4.2% 9.4% 1.8% 0.0%
Garbage Service 1,234.00 1,184.00 50.00 10 Insurance Expense 1,838.00 1,850.00 -12.00 9 Landscaping and Groundskeeping 4,663.33 4,580.00 83.33 10 Misc Expenses 0.00 10.00 -10.00 0 Office Supplies 6.00 -430.00 3 Pest Control 265.00 695.00 -430.00 3 Postage and Delivery 0.00 45.00 -45.00 -45.00 -25.00 Printing and Reproduction 0.00 25.00 -25.00 -25.00 Professional Fees 361.00 300.00 61.00 222 Total Professional Fees 361.00 300.00 61.00 12 Rent Expense 43.00 -1,675.00 -1,525.50 Utilities -1,525.50 Utilities Electric 160.88 142.34 18.54 113 Water Private Fire Protection 965.68 837.90 127.78 115 Water - Other 1,994.87 1,5	4.2% 9.4% 1.8% 0.0%
Insurance Expense	9.4% 1.8% 0.0% 8.1%
Landscaping and Groundskeeping 4,663.33 4,580.00 83.33 10 Misc Expenses 0.00 10.00 -10.00 -10.00 Office Supplies 6.00 -10.00<	1.8% 0.0% 8.1%
Misc Expenses 0.00 10.00 -10.00 Office Supplies 6.00 -430.00 3 Pest Control 265.00 695.00 -430.00 3 Postage and Delivery 0.00 45.00 -45.00 Printing and Reproduction 0.00 25.00 -25.00 Professional Fees 250.00 250.00 0.00 100 Legal Fees 111.00 50.00 61.00 222 Total Professional Fees 361.00 300.00 61.00 12 Rent Expense 43.00 43.00 -1,525.50 -1,525.50 Utilities 149.50 1,675.00 -1,525.50 Utilities 160.88 142.34 18.54 113 Water Private Fire Protection 965.68 837.90 127.78 115. Water - Other 1,994.87 1,500.00 494.87 133.	0.0% 8.1%
Office Supplies 6.00 Pest Control 265.00 695.00 -430.00 3 Postage and Delivery 0.00 45.00 -45.00 -45.00 -7.00 <t< th=""><th>8.1%</th></t<>	8.1%
Pest Control 265.00 695.00 -430.00 3 Postage and Delivery 0.00 45.00 -45.00 Printing and Reproduction 0.00 25.00 -25.00 Professional Fees 250.00 250.00 0.00 100 Legal Fees 111.00 50.00 61.00 222 Total Professional Fees 361.00 300.00 61.00 12 Rent Expense 43.00	
Postage and Delivery 0.00 45.00 -45.00 Printing and Reproduction 0.00 25.00 -25.00 Professional Fees 250.00 250.00 0.00 100 Legal Fees 111.00 50.00 61.00 222 Total Professional Fees 361.00 300.00 61.00 12 Rent Expense 43.00 49.50 1,675.00 -1,525.50 Utilities 160.88 142.34 18.54 113 Water Private Fire Protection 965.68 837.90 127.78 115. Water - Other 1,994.87 1,500.00 494.87 133.	
Printing and Reproduction 0.00 25.00 -25.00 Professional Fees 250.00 250.00 0.00 100 Legal Fees 111.00 50.00 61.00 222 Total Professional Fees 361.00 300.00 61.00 12 Rent Expense 43.00 Repairs and Maintenance 149.50 1,675.00 -1,525.50 Utilities Electric 160.88 142.34 18.54 113 Water Private Fire Protection 965.68 837.90 127.78 115. Water - Other 1,994.87 1,500.00 494.87 133.	O O 0/
Professional Fees Accounting Expense 250.00 250.00 0.00 100 Legal Fees 111.00 50.00 61.00 222 Total Professional Fees 361.00 300.00 61.00 12 Rent Expense 43.00 Repairs and Maintenance 149.50 1,675.00 -1,525.50 Utilities Electric 160.88 142.34 18.54 113 Water Private Fire Protection 965.68 837.90 127.78 115. Water - Other 1,994.87 1,500.00 494.87 133.	0.0%
Accounting Expense 250.00 250.00 0.00 100 Legal Fees 111.00 50.00 61.00 222 Total Professional Fees 361.00 300.00 61.00 12 Rent Expense 43.00 Repairs and Maintenance 149.50 1,675.00 -1,525.50 Utilities Electric 160.88 142.34 18.54 113 Water Private Fire Protection 965.68 837.90 127.78 115. Water - Other 1,994.87 1,500.00 494.87 133.	U.U-76
Legal Fees 111.00 50.00 61.00 222 Total Professional Fees 361.00 300.00 61.00 12 Rent Expense 43.00 43.00 -1,525.50 -1,525.50 Utilities 160.88 142.34 18.54 113 Water Private Fire Protection 965.68 837.90 127.78 115 Water - Other 1,994.87 1,500.00 494.87 133	Λ%
Total Professional Fees 361.00 300.00 61.00 12 Rent Expense 43.00 43.00 -1,525.50	.0%
Repairs and Maintenance 149.50 1,675.00 -1,525.50 Utilities 160.88 142.34 18.54 113 Water Private Fire Protection 965.68 837.90 127.78 115. Water - Other 1,994.87 1,500.00 494.87 133.	0.3%
Repairs and Maintenance 149.50 1,675.00 -1,525.50 Utilities 160.88 142.34 18.54 113 Water Private Fire Protection 965.68 837.90 127.78 115. Water - Other 1,994.87 1,500.00 494.87 133.	
Utilities Electric 160.88 142.34 18.54 113 Water Private Fire Protection 965.68 837.90 127.78 115. Water - Other 1,994.87 1,500.00 494.87 133.	8.9%
Electric 160.88 142.34 18.54 113 Water Private Fire Protection 965.68 837.90 127.78 115. Water - Other 1,994.87 1,500.00 494.87 133.	0.0,0
Private Fire Protection 965.68 837.90 127.78 115. Water - Other 1,994.87 1,500.00 494.87 133.	.0%
Water - Other 1,994.87 1,500.00 494.87 133.	
	3%
Total Water 2,960.55 2,337.90 622.65 126	0%
	.6%
Total Utilities 3,121.43 2,480.24 641.19 12	5.9%
Total Expense 12,092.17 13,294.24 -1,202.07 9	1.0%
10tal Expense 12,032.17 13,234.24 -1,202.07 9	1.0 %
Net Ordinary Income 4,178.83 2,975.76 1,203.07 14	0.4%
Other Income/Expense	
Other Income	
Interest Income 60.21 100.00 -39.79 6	0.2%
Total Other Income 60.21 100.00 -39.79 6	0.2%
Net Other Income 60.21 100.00 -39.79 6	0.2%
Net Income 4,239.04 3,075.76 1,163.28 13	7.8%