2013 Budget

9:32 AM
08/30/12
Cash Basis

The Gardens at Heritage Green CAI

January through December 2013

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL Jan - Dec 13
Ordinary Income/Expense													
Income													
Late Fee Income	81.25	81.25	81.25	81.25	81.25	81.25	81.25	81.25	81.25	81.25	81.25	81.25	975.00
Member Monthly Assessment	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	223,200.00
Total Income	18,681.25	18,681.25	18,681.25	18,681.25	18,681.25	18,681.25	18,681.25	18,681.25	18,681.25	18,681.25	18,681.25	18,681.25	224,175.00
Expense													
Bank Charges	444.31	444.31	444.31	444.31	444.31	444.31	444.31	444.31	444.31	444.31	444.31	444.30	5,331.71
Computer and Internet Expenses	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.67	53.66	53.66	53.66	53.66	644.00
Federal Taxes	20.84	20.84	20.84	20.84	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00
Filing Fees	1.88	1.88	1.88	1.88	1.88	1.88	1.87	1.87	1.87	1.87	1.87	1.87	22.50
Garbage Service	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	15,408.00
Insurance Expense	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	22,056.00
Landscaping and Groundskeeping	5,511.49	5,511.49	5,511.49	5,511.49	5,511.49	5,511.49	5,511.49	5,511.49	5,511.49	5,511.48	5,511.48	5,511.48	66,137.85
Pest Control													
Termite	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	7,740.00
Pest Control - Other	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	3,180.00
Total Pest Control	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	10,920.00
Postage and Delivery	19.09	19.09	19.09	19.09	19.08	19.08	19.08	19.08	19.08	19.08	19.08	19.08	229.00
Printing and Reproduction	8.34	8.34	8.34	8.34	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
Professional Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Repairs and Maintenance	2,462.52	2,462.52	2,462.52	2,462.53	2,462.56	2,462.57	2,462.58	2,462.58	2,462.60	2,462.61	2,462.61	2,462.63	29,550.83
Storage Unit Rental	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	576.00
Utilities													
Electric	170.82	170.82	170.82	170.82	170.82	170.81	170.81	170.81	170.81	170.81	170.81	170.81	2,049.77
Water													
Other	1,141.40	1,141.40	1,141.40	1,141.39	1,141.39	1,141.39	1,141.39	1,141.39	1,141.39	1,141.39	1,141.39	1,141.39	13,696.71
Private Fire Protection	350.22	350.22	350.22	350.22	350.22	350.22	350.22	350.22	350.22	350.22	350.22	350.21	4,202.63
Total Water	1,491.62	1,491.62	1,491.62	1,491.61	1,491.61	1,491.61	1,491.61	1,491.61	1,491.61	1,491.61	1,491.61	1,491.60	17,899.34
Total Utilities	1,662.44	1,662.44	1,662.44	1,662.43	1,662.43	1,662.42	1,662.42	1,662.42	1,662.42	1,662.42	1,662.42	1,662.41	19,949.11
Total Expense	14,514.58	14,514.58	14,514.58	14,514.58	14,514.58	14,514.58	14,514.58	14,514.58	14,514.59	14,514.59	14,514.59	14,514.59	174,175.00
Net Ordinary Income	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00
Other Income/Expense													
Other Expense													
Reserve Expenses	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00
Total Other Expense	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00
Net Other Income	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.66	-4,166.66	-4,166.66	-4,166.66	-50,000.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00