

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

	Sep 12	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
Donations	0.00	0.00	0.00	0.0%
Late Fee Income	13.00	20.00	-7.00	65.0%
Member Monthly Assessment	16,055.00	16,250.00	-195.00	98.8%
Returned Check Charges	0.00	0.00	0.00	0.0%
Setup Fees	0.00	0.00	0.00	0.0%
Total Income	16,068.00	16,270.00	-202.00	98.8%
Expense				
Bank Charges	406.36	450.00	-43.64	90.3%
Federal Taxes	0.00	0.00	0.00	0.0%
Filing Fees	0.00	0.00	0.00	0.0%
Garbage Service	1,234.00	1,184.00	50.00	104.2%
Insurance Expense	1,838.00	3,700.00	-1,862.00	49.7%
Landscaping and Groundskeeping	5,413.33	4,580.00	833.33	118.2%
Misc Expenses	0.00	10.00	-10.00	0.0%
Office Supplies	20.67			
Pest Control	265.00	695.00	-430.00	38.1%
Postage and Delivery	0.00	45.00	-45.00	0.0%
Printing and Reproduction	36.50	25.00	11.50	146.0%
Professional Fees				
Accounting Expense	250.00	250.00	0.00	100.0%
Legal Fees	0.00	50.00	-50.00	0.0%
Total Professional Fees	250.00	300.00	-50.00	83.3%
Rent Expense	43.00			
Repairs and Maintenance	0.00	1,675.00	-1,675.00	0.0%
Utilities				
Electric	0.00	166.11	-166.11	0.0%
Water				
Private Fire Protection	1,322.34			
Water - Other	0.00	3,000.00	-3,000.00	0.0%
Total Water	1,322.34	3,000.00	-1,677.66	44.1%
Total Utilities	1,322.34	3,166.11	-1,843.77	41.8%
Total Expense	10,829.20	15,830.11	-5,000.91	68.4%
Net Ordinary Income	5,238.80	439.89	4,798.91	1,190.9%
Other Income/Expense				
Other Income				
Interest Income	51.66	100.00	-48.34	51.7%
Total Other Income	51.66	100.00	-48.34	51.7%
Net Other Income	51.66	100.00	-48.34	51.7%
Net Income	5,290.46	539.89	4,750.57	979.9%