The Gardens at Heritage Green CAI
Schedule I - Budget vs. Actual
June 2023

	Jun 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Late Fee Income	55.27	0.00	55.27	100.0%
Member Monthly Assessment	24,872.73	24,510.00	362.73	101.5%
Setup Fees	200.00	250.00	(50.00)	80.0%
Total Income	25,128.00	24,760.00	368.00	101.5%
Expense				
Bank Service Charges	423.83	443.00	(19.17)	95.7%
Computer and Internet Expenses	163.80	82.00	81.80	199.8%
Filing Fees	0.00	27.00	(27.00)	0.0%
Garbage Service	1,584.00	1,584.00	0.00	100.0%
Insurance Expense	5,402.29	5,250.00	152.29	102.9%
Irrigation	3,829.00	302.33	3,526.67	1,266.5%
Landscaping and Groundskeeping				
Tree & Bushes	6,688.75	6,437.00	251.75	103.9%
Tru Green	0.00	1,084.00	(1,084.00)	0.0%
Landscaping and Groundskeeping - Other	0.00	0.00	0.00	0.0%
Total Landscaping and Groundskeeping	6,688.75	7,521.00	(832.25)	88.9%
Office Expense	0.00	0.00	0.00	0.0%
Office Supplies	0.00	39.00	(39.00)	0.0%
Pest Control				
Other	807.00	538.00	269.00	150.0%
Termite	0.00	645.00	(645.00)	0.0%
Pest Control - Other	0.00	0.00	0.00	0.0%
Total Pest Control	807.00	1,183.00	(376.00)	68.2%
Postage and Delivery	13.22	40.00	(26.78)	33.1%
Professional Fees				
Accounting Expense	0.00	467.00	(467.00)	0.0%
Federal Taxes	0.00	0.00	0.00	0.0%
Legal Fees	80.00	164.00	(84.00)	48.8%
Total Professional Fees	80.00	631.00	(551.00)	12.7%
Property Management Fees	1,500.00	600.00	900.00	250.0%
Rent Expense	0.00	70.00	(70.00)	0.0%
Repairs and Maintenance	729.05	934.00	(204.95)	78.1%
Utilities				
Electric	148.90	177.00	(28.10)	84.1%
Water				
Other	0.00	1,372.00	(1,372.00)	0.0%
Private Fire Protection	318.23	334.00	(15.77)	95.3%
Total Water	318.23	1,706.00	(1,387.77)	18.7%
Utilities - Other	0.00	0.00	0.00	0.0%
Total Utilities	467.13	1,883.00	(1,415.87)	24.8%
Total Expense	21,688.07	20,589.33	1,098.74	105.3%
Net Ordinary Income	3,439.93	4,170.67	(730.74)	82.5%
Other Income/Expense				
Other Income				
Interest Income	24.00	0.00	24.00	100.0%
Total Other Income	24.00	0.00	24.00	100.0%
Other Expense				
Reserve Expenses				
Reserve Expenses-Painting	0.00	0.00	0.00	0.0%
Reserve Expenses - Other	0.00	4,167.00	(4,167.00)	0.0%

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Total Reserve Expenses	0.00	4,167.00	(4,167.00)	0.0%
Total Other Expense	0.00	4,167.00	(4,167.00)	0.0%
Net Other Income	24.00	(4,167.00)	4,191.00	(0.6)%
Net Income	**3,463.93**	**3.67**	**3,460.26**	**94,385.0%**