

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

	Nov 12	Budget	\$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
Donations	0.00	0.00	0.00	0.0%
Late Fee Income	192.00	20.00	172.00	960.0%
Member Monthly Assessment	17,043.00	16,250.00	793.00	104.9%
Returned Check Charges	0.00	0.00	0.00	0.0%
Setup Fees	0.00	0.00	0.00	0.0%
Total Income	17,235.00	16,270.00	965.00	105.9%
Expense				
Bank Charges	398.25	450.00	-51.75	88.5%
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	1,850.00	-12.00	99.4%
Landscaping and Groundskeeping	4,663.33	4,580.00	83.33	101.8%
Misc Expenses	0.00	10.00	-10.00	0.0%
Office Supplies	6.00			
Pest Control	265.00	695.00	-430.00	38.1%
Postage and Delivery	0.00	45.00	-45.00	0.0%
Printing and Reproduction	0.00	25.00	-25.00	0.0%
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	2,222.54	1,675.00	547.54	132.7%
Utilities				
Electric	144.80	166.73	-21.93	86.8%
Water	241.06	8.00	233.06	3,013.3%
Total Utilities	385.86	174.73	211.13	220.8%
Total Expense	11,305.98	10,988.73	317.25	102.9%
Net Ordinary Income	5,929.02	5,281.27	647.75	112.3%
Other Income/Expense				
Other Income				
Interest Income	51.12	100.00	-48.88	51.1%
Total Other Income	51.12	100.00	-48.88	51.1%
Net Other Income	51.12	100.00	-48.88	51.1%
Net Income	5,980.14	5,381.27	598.87	111.1%