The Gardens at Heritage Green CAI
Schedule I - Budget vs. Actual
January 2013

	Jan 13	Budget	$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
Late Fee Income	144.00	81.25	62.75	177.2%
Member Monthly Assessment	19,396.00	18,600.00	796.00	104.3%
Total Income	19,540.00	18,681.25	858.75	104.6%
Expense				
Bank Charges	401.29	444.31	-43.02	90.3%
Computer and Internet Expenses	0.00	53.67	-53.67	0.0%
Federal Taxes	0.00	20.84	-20.84	0.0%
Filing Fees	0.00	1.88	-1.88	0.0%
Garbage Service	1,234.00	1,234.00	0.00	100.0%
Insurance Expense	1,838.00	1,838.00	0.00	100.0%
Irrigation	0.00	100.00	-100.00	0.0%
Landscaping and Groundskeeping	1,200.00	5,511.49	-4,311.49	21.8%
Office Supplies	256.46			
Pest Control				
Termite	0.00	645.00	-645.00	0.0%
Pest Control - Other	265.00	350.00	-85.00	75.7%
Total Pest Control	265.00	995.00	-730.00	26.6%
Postage and Delivery	180.00	19.09	160.91	942.9%
Printing and Reproduction	0.00	8.34	-8.34	0.0%
Professional Fees				
Accounting Expense	250.00			
Legal Fees	453.25			
Professional Fees - Other	0.00	325.00	-325.00	0.0%
Total Professional Fees	703.25	325.00	378.25	216.4%
Rent Expense	43.00			
Repairs and Maintenance	280.00	2,252.52	-1,972.52	12.4%
Storage Unit Rental	0.00	48.00	-48.00	0.0%
Utilities				
Electric	152.46	170.82	-18.36	89.3%
Water				
Other	0.00	1,141.40	-1,141.40	0.0%
Private Fire Protection	1,048.64	350.22	698.42	299.4%
Water - Other	225.35			
Total Water	1,273.99	1,491.62	-217.63	85.4%
Total Utilities	1,426.45	1,662.44	-235.99	85.8%
Total Expense	7,827.45	14,514.58	-6,687.13	53.9%
Net Ordinary Income	11,712.55	4,166.67	7,545.88	281.1%
Other Income/Expense				
Other Income				
Interest Income	46.26			
Total Other Income	46.26			
Other Expense				
Reserve Expenses	0.00	4,166.67	-4,166.67	0.0%
Total Other Expense	0.00	4,166.67	-4,166.67	0.0%
Net Other Income	46.26	-4,166.67	4,212.93	-1.1%
Net Income	**11,758.81**	**0.00**	**11,758.81**	**100.0%**

See Accountants' Compilation Report