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

| | Mar 13 | Budget | $ Over B... | % of Bu... |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Late Fee Income | 148.00 | 81.25 | 66.75 | 182.2% |
| Member Monthly Assessment | 20,613.99 | 18,600.00 | 2,013.99 | 110.8% |
| Total Income | 20,761.99 | 18,681.25 | 2,080.74 | 111.1% |
| Expense | | | | |
| Bank Charges | 460.53 | 444.31 | 16.22 | 103.7% |
| Computer and Internet Expenses | 594.00 | 53.67 | 540.33 | 1,106.8% |
| 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 | 300.00 | 100.00 | 200.00 | 300.0% |
| Landscaping and Groundskeeping | 6,765.00 | 5,511.49 | 1,253.51 | 122.7% |
| Meeting Expense | 36.60 | | | |
| Pest Control | | | | |
| Termite | 645.00 | 645.00 | 0.00 | 100.0% |
| Pest Control - Other | 175.00 | 350.00 | -175.00 | 50.0% |
| Total Pest Control | 820.00 | 995.00 | -175.00 | 82.4% |
| Postage and Delivery | 0.00 | 19.09 | -19.09 | 0.0% |
| Printing and Reproduction | 0.00 | 8.34 | -8.34 | 0.0% |
| Professional Fees | | | | |
| Accounting Expense | 595.00 | | | |
| Legal Fees | 24.00 | | | |
| Professional Fees - Other | 0.00 | 325.00 | -325.00 | 0.0% |
| Total Professional Fees | 619.00 | 325.00 | 294.00 | 190.5% |
| Rent Expense | 43.00 | | | |
| Repairs and Maintenance | 205.76 | 2,252.52 | -2,046.76 | 9.1% |
| Storage Unit Rental | 0.00 | 48.00 | -48.00 | 0.0% |
| Utilities | | | | |
| Electric | 145.33 | 170.82 | -25.49 | 85.1% |
| Water | | | | |
| Other | 0.00 | 1,141.40 | -1,141.40 | 0.0% |
| Private Fire Protection | 0.00 | 350.22 | -350.22 | 0.0% |
| Water - Other | 225.86 | | | |
| Total Water | 225.86 | 1,491.62 | -1,265.76 | 15.1% |
| Total Utilities | 371.19 | 1,662.44 | -1,291.25 | 22.3% |
| Total Expense | 13,287.08 | 14,514.58 | -1,227.50 | 91.5% |
| Net Ordinary Income | 7,474.91 | 4,166.67 | 3,308.24 | 179.4% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest Income | 37.12 | | | |
| Total Other Income | 37.12 | | | |
| 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 | 37.12 | -4,166.67 | 4,203.79 | -0.9% |
| Net Income | **7,512.03** | **0.00** | **7,512.03** | **100.0%** |



See Accountants' Compilation Report