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

	May 13	Budget	$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
Late Fee Income	165.00	81.25	83.75	203.1%
Member Monthly Assessment	20,309.00	18,600.00	1,709.00	109.2%
Total Income	20,474.00	18,681.25	1,792.75	109.6%
Expense				
Bank Charges	416.62	444.31	-27.69	93.8%
Computer and Internet Expenses	0.00	53.67	-53.67	0.0%
Federal Taxes	0.00	20.83	-20.83	0.0%
Filing Fees	0.00	1.88	-1.88	0.0%
Garbage Service	1,180.00	1,180.00	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	5,550.00	5,511.49	38.51	100.7%
Office Supplies	12.50			
Pest Control				
Termite	645.00	645.00	0.00	100.0%
Pest Control - Other	350.00	350.00	0.00	100.0%
Total Pest Control	995.00	995.00	0.00	100.0%
Postage and Delivery	0.00	19.08	-19.08	0.0%
Printing and Reproduction	0.00	8.33	-8.33	0.0%
Professional Fees				
Accounting Expense	325.00			
Professional Fees - Other	303.55	325.00	-21.45	93.4%
Total Professional Fees	628.55	325.00	303.55	193.4%
Rent Expense	43.00			
Repairs and Maintenance	569.00	2,306.56	-1,737.56	24.7%
Storage Unit Rental	0.00	48.00	-48.00	0.0%
Utilities				
Electric	139.81	170.82	-31.01	81.8%
Water				
Other	0.00	1,141.39	-1,141.39	0.0%
Private Fire Protection	0.00	350.22	-350.22	0.0%
Water - Other	225.35			
Total Water	225.35	1,491.61	-1,266.26	15.1%
Total Utilities	365.16	1,662.43	-1,297.27	22.0%
Total Expense	11,597.83	14,514.58	-2,916.75	79.9%
Net Ordinary Income	8,876.17	4,166.67	4,709.50	213.0%
Other Income/Expense				
Other Income				
Interest Income	36.22			
Total Other Income	36.22			
Other Expense				
Reserve Expenses				
Reserve Expenses-Painting	4,525.00			
Reserve Expenses - Other	0.00	4,166.67	-4,166.67	0.0%
Total Reserve Expenses	4,525.00	4,166.67	358.33	108.6%
Total Other Expense	4,525.00	4,166.67	358.33	108.6%
Net Other Income	-4,488.78	-4,166.67	-322.11	107.7%
Net Income	**4,387.39**	**0.00**	**4,387.39**	**100.0%**

See Accountants' Compilation Report