

The Gardens at Heritage Green CAI
Profit & Loss Budget vs. Actual
October 2023

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11/07/23

Cash Basis

	Oct 23	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Late Fee Income	0.00	0.00	0.00	0.0%
Member Monthly Assessment	23,915.90	24,510.00	(594.10)	97.6%
Setup Fees	0.00	250.00	(250.00)	0.0%
Total Income	23,915.90	24,760.00	(844.10)	96.6%
Expense				
Bank Service Charges	400.45	443.00	(42.55)	90.4%
Computer and Internet Expenses	89.47	82.00	7.47	109.1%
Filing Fees	0.00	27.00	(27.00)	0.0%
Garbage Service	1,584.00	1,584.00	0.00	100.0%
Insurance Expense	6,378.69	5,250.00	1,128.69	121.5%
Irrigation	1,463.00	302.33	1,160.67	483.9%
Landscaping and Groundskeeping				
Tree & Bushes	500.00	6,437.00	(5,937.00)	7.8%
Tru Green	0.00	1,083.00	(1,083.00)	0.0%
Landscaping and Groundskeeping - Other	6,888.75	0.00	6,888.75	100.0%
Total Landscaping and Groundskeeping	7,388.75	7,520.00	(131.25)	98.3%
Office Expense	0.00	0.00	0.00	0.0%
Office Supplies	0.00	39.00	(39.00)	0.0%
Pest Control				
Other	269.00	538.00	(269.00)	50.0%
Termite	645.00	645.00	0.00	100.0%
Pest Control - Other	0.00	0.00	0.00	0.0%
Total Pest Control	914.00	1,183.00	(269.00)	77.3%
Postage and Delivery	4.55	40.00	(35.45)	11.4%
Professional Fees				
Accounting Expense	0.00	466.00	(466.00)	0.0%
Federal Taxes	0.00	0.00	0.00	0.0%
Legal Fees	0.00	163.00	(163.00)	0.0%
Total Professional Fees	0.00	629.00	(629.00)	0.0%
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	6,459.35	934.00	5,525.35	691.6%
Utilities				
Electric	183.40	177.00	6.40	103.6%
Water				
Other	0.00	1,372.00	(1,372.00)	0.0%
Private Fire Protection	4,457.13	333.00	4,124.13	1,338.5%
Total Water	4,457.13	1,705.00	2,752.13	261.4%

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Utilities - Other	0.00	0.00	0.00	0.0%
Total Utilities	4,640.53	1,882.00	2,758.53	246.6%
Total Expense	30,822.79	20,585.33	10,237.46	149.7%
Net Ordinary Income	(6,906.89)	4,174.67	(11,081.56)	(165.4)%
Other Income/Expense				
Other Income				
Interest Income	24.43	0.00	24.43	100.0%
Total Other Income	24.43	0.00	24.43	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%
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	24.43	(4,167.00)	4,191.43	(0.6)%
Net Income	(6,882.46)	7.67	(6,890.13)	(89,732.2)%