

The Gardens at Heritage Green CAI
Schedule I - Budget vs. Actual
March 2024

	Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Late Fee Income	43.00	43.00	0.00	100.0%
Member Monthly Assessment	27,811.00	27,735.00	76.00	100.3%
Setup Fees	0.00	200.00	(200.00)	0.0%
Total Income	27,854.00	27,978.00	(124.00)	99.6%
Expense				
Bank Service Charges	365.98	425.00	(59.02)	86.1%
Computer and Internet Expenses	89.47	81.90	7.57	109.2%
Filing Fees	20.95	0.00	20.95	100.0%
Garbage Service	1,584.00	1,584.00	0.00	100.0%
Insurance Expense	6,378.68	5,884.08	494.60	108.4%
Irrigation	0.00	833.00	(833.00)	0.0%
Landscaping and Groundskeeping				
Tree & Bushes	0.00	1,000.00	(1,000.00)	0.0%
Tru Green	1,500.00	1,600.00	(100.00)	93.8%
Landscaping and Groundskeeping - Other	5,488.75	6,888.75	(1,400.00)	79.7%
Total Landscaping and Groundskeeping	6,988.75	9,488.75	(2,500.00)	73.7%
Misc Expenses	0.00	0.00	0.00	0.0%
Office Expense	0.00	25.00	(25.00)	0.0%
Office Supplies	32.34	0.00	32.34	100.0%
Pest Control				
Other	269.00	538.00	(269.00)	50.0%
Termite	0.00	645.00	(645.00)	0.0%
Pest Control - Other	1,162.00	581.00	581.00	200.0%
Total Pest Control	1,431.00	1,764.00	(333.00)	81.1%
Postage and Delivery	9.75	6.00	3.75	162.5%
Professional Fees				
Accounting Expense	0.00	0.00	0.00	0.0%
Federal Taxes	0.00	0.00	0.00	0.0%
Legal Fees	60.00	0.00	60.00	100.0%
Total Professional Fees	60.00	0.00	60.00	100.0%
Property Management Fees	1,500.00	1,500.00	0.00	100.0%
Rent Expense	0.00	0.00	0.00	0.0%
Repairs and Maintenance	1,926.60	1,000.00	926.60	192.7%
Security Cameras	0.00	0.00	0.00	0.0%
Utilities				
Electric	194.01	186.13	7.88	104.2%
Water				
Other	0.00	816.00	(816.00)	0.0%
Private Fire Protection	324.28	0.00	324.28	100.0%
Total Water	324.28	816.00	(491.72)	39.7%
Total Utilities	518.29	1,002.13	(483.84)	51.7%
Total Expense	20,905.81	23,593.86	(2,688.05)	88.6%
Net Ordinary Income	6,948.19	4,384.14	2,564.05	158.5%
Other Income/Expense				
Other Income				
Fines Assessed	0.00	0.00	0.00	0.0%
Interest Income	15.83	22.00	(6.17)	72.0%
Total Other Income	15.83	22.00	(6.17)	72.0%

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Other Expense				
Reserve Expenses				
Reserve Expense - New Roof	20,108.00	4,600.00	15,508.00	437.1%
Reserve Expenses-Painting	985.00	0.00	985.00	100.0%
Reserve Expenses - Other	0.00	0.00	0.00	0.0%
Total Reserve Expenses	21,093.00	4,600.00	16,493.00	458.5%
Total Other Expense	21,093.00	4,600.00	16,493.00	458.5%
Net Other Income	(21,077.17)	(4,578.00)	(16,499.17)	460.4%
Net Income	(14,128.98)	(193.86)	(13,935.12)	7,288.2%