

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

	Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Late Fee Income	21.50	43.00	(21.50)	50.0%
Member Monthly Assessment	28,390.15	27,735.00	655.15	102.4%
Setup Fees	200.00	0.00	200.00	100.0%
<b>Total Income</b>	<b>28,611.65</b>	<b>27,778.00</b>	<b>833.65</b>	<b>103.0%</b>
Expense				
Bank Service Charges	363.68	425.00	(61.32)	85.6%
Computer and Internet Expenses	92.17	81.90	10.27	112.5%
Filing Fees	24.00	20.95	3.05	114.6%
Garbage Service	1,584.00	1,584.00	0.00	100.0%
Insurance Expense	6,378.69	5,884.08	494.61	108.4%
Irrigation	0.00	834.00	(834.00)	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	16,420.00	6,888.75	9,531.25	238.4%
<b>Total Landscaping and Groundskeeping</b>	<b>17,920.00</b>	<b>9,488.75</b>	<b>8,431.25</b>	<b>188.9%</b>
Misc Expenses	0.00	0.00	0.00	0.0%
Office Expense	0.00	25.00	(25.00)	0.0%
Office Supplies	0.00	0.00	0.00	0.0%
Pest Control				
Other	269.00	538.00	(269.00)	50.0%
Termite	0.00	645.00	(645.00)	0.0%
Pest Control - Other	581.00	581.00	0.00	100.0%
<b>Total Pest Control</b>	<b>850.00</b>	<b>1,764.00</b>	<b>(914.00)</b>	<b>48.2%</b>
Postage and Delivery	21.72	6.00	15.72	362.0%
Professional Fees				
Accounting Expense	0.00	0.00	0.00	0.0%
Federal Taxes	44.00	0.00	44.00	100.0%
Legal Fees	0.00	0.00	0.00	0.0%
<b>Total Professional Fees</b>	<b>44.00</b>	<b>0.00</b>	<b>44.00</b>	<b>100.0%</b>
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	1,943.51	1,000.00	943.51	194.4%
Security Cameras	0.00	0.00	0.00	0.0%
Utilities				
Electric	191.04	186.13	4.91	102.6%
Water				
Other	0.00	816.00	(816.00)	0.0%
Private Fire Protection	1,791.23	1,454.28	336.95	123.2%
<b>Total Water</b>	<b>1,791.23</b>	<b>2,270.28</b>	<b>(479.05)</b>	<b>78.9%</b>
<b>Total Utilities</b>	<b>1,982.27</b>	<b>2,456.41</b>	<b>(474.14)</b>	<b>80.7%</b>
<b>Total Expense</b>	<b>32,704.04</b>	<b>25,070.09</b>	<b>7,633.95</b>	<b>130.5%</b>
<b>Net Ordinary Income</b>	<b>(4,092.39)</b>	<b>2,707.91</b>	<b>(6,800.30)</b>	<b>(151.1)%</b>
<b>Other Income/Expense</b>				
Other Income				
Fines Assessed	0.00	0.00	0.00	0.0%
Interest Income	10.74	22.00	(11.26)	48.8%
<b>Total Other Income</b>	<b>10.74</b>	<b>22.00</b>	<b>(11.26)</b>	<b>48.8%</b>
Other Expense				
Reserve Expenses				
Reserve Expense - New Roof	10,286.00	4,600.00	5,686.00	223.6%
Reserve Expenses-Painting	0.00	1,000.00	(1,000.00)	0.0%
Reserve Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Reserve Expenses</b>	<b>10,286.00</b>	<b>5,600.00</b>	<b>4,686.00</b>	<b>183.7%</b>
<b>Total Other Expense</b>	<b>10,286.00</b>	<b>5,600.00</b>	<b>4,686.00</b>	<b>183.7%</b>
<b>Net Other Income</b>	<b>(10,275.26)</b>	<b>(5,578.00)</b>	<b>(4,697.26)</b>	<b>184.2%</b>
<b>Net Income</b>	<b>(14,367.65)</b>	<b>(2,870.09)</b>	<b>(11,497.56)</b>	<b>500.6%</b>