

Raintree Villa's Homeowners Association
Profit & Loss Budget Overview
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Activities Income	400.00
Finance Charges	140.00
Maintenance Fee	
Maintenance Fees-1250 sq ft	28,800.00
Maintenance Fees-1450 sq ft	86,304.00
Maintenance Fees-1550 sq ft	14,880.00
Maintenance Fees-1725 sq ft	3,312.00
Maintenance Fees-1850 sq ft	33,744.00
Total Maintenance Fee	167,040.00
Total Income	167,580.00
Gross Profit	167,580.00
Expense	
Administrative	
Accounting & Tax Fees	250.00
Activities	800.00
Bank Service Charges	50.00
Communications	250.00
Filing Fees	75.00
Insurance	350.00
Legal fees	2,500.00
Management fees	7,000.00
Postage	20.00
Printing/Office Supplies	100.00
Taxes Fed & State	800.00
Website	60.00
Total Administrative	12,255.00
Lawn Maintenance	
Core Aeration	2,200.00
Fertilization	12,000.00
Gutter/Hedge Apple	360.00
Insect Control	200.00
Irrigation	13,600.00
Leaf Clean up	2,000.00
Monument Clean up	700.00
Mowing	52,200.00
Mulch	6,000.00
Shrub Trimming	4,000.00
Snow Removal	10,800.00
Tree Trimming/Prune	2,000.00
Tree/Shrub Insecticide	2,200.00
Tree/Shrub Replacement	3,500.00
Total Lawn Maintenance	111,760.00
Repairs & Maintenance	
Building Repairs	1,500.00
Gutter Repairs	1,000.00
Painting	22,000.00
Roof Repairs	500.00
Stucco Repair	0.00
Wrought Iron	500.00
Total Repairs & Maintenance	25,500.00
Utilities	
Trash	12,000.00
Water	3,200.00
Total Utilities	15,200.00
Total Expense	164,715.00
Net Ordinary Income	2,865.00

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Net Income	<u><u>2,865.00</u></u>