

Raintree Villa's Homeowners Association
Profit & Loss Budget Overview
 January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Activities Income	400.00
Finance Charges	150.00
Maintenance Fee	
Maintenance Fees-1250 sq...	28,800.00
Maintenance Fees-1450 sq...	86,304.00
Maintenance Fees-1550 sq...	14,880.00
Maintenance Fees-1725 sq...	3,312.00
Maintenance Fees-1850 sq...	35,520.00
Total Maintenance Fee	<u>168,816.00</u>
Total Income	<u>169,366.00</u>
Gross Profit	169,366.00
Expense	
Administrative	
Accounting & Tax Fees	250.00
Activities	900.00
Bank Service Charges	25.00
Communications	100.00
Filing Fees	200.00
Insurance	300.00
Management fees	7,000.00
Printing/Office Supplies	150.00
Safety Deposit Box	5.00
Taxes Fed & State	300.00
Website	90.00
Total Administrative	<u>9,320.00</u>
Lawn Maintenance	
Core Aeration	3,000.00
Fertilization	11,600.00
Grub Control	2,400.00
Gutter/Hedge Apple	2,000.00
Insect Control	2,400.00
Irrigation	12,600.00
Leaf Clean up	2,800.00
Monument Clean up	300.00
Mowing	53,940.00
Mulch	5,000.00
Shrub Trimming	4,600.00
Snow Removal	12,000.00
Tree Trimming/Prune	3,000.00
Tree/Shrub Insecticide	1,000.00
Tree/Shrub Replacement	3,500.00
Total Lawn Maintenance	<u>120,140.00</u>
Repairs & Maintenance	
Building Repairs	2,000.00
Gutter Repairs	2,000.00
Painting	16,000.00
Roof Repairs	1,000.00
Stucco Repair	1,000.00
Wrought Iron	3,000.00
Total Repairs & Maintenance	<u>25,000.00</u>
Utilities	
Trash	12,000.00
Water	3,200.00
Total Utilities	<u>15,200.00</u>
Total Expense	<u>169,660.00</u>
Net Ordinary Income	<u>-294.00</u>

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Cash Basis

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Net Income	<u><u>-294.00</u></u>