

Raintree Villa's Homeowners Association
Profit & Loss Budget vs. Actual Operating Account
April 2013

	Apr 13	Budget
Ordinary Income/Expense		
Income		
Finance Charges	38.35	
Maintenance Fee		
Maintenance Fees-1250 sq ft	5,800.98	
Maintenance Fees-1450 sq ft	15,660.40	
Maintenance Fees-1550 sq ft	2,232.00	
Maintenance Fees-1725 sq ft	414.00	
Maintenance Fees-1850 sq ft	6,366.00	
Total Maintenance Fee	30,473.38	
Total Income	30,511.73	
Gross Profit	30,511.73	
Expense		
Administrative		
Bank Service Charges	9.00	
Communications	113.00	
Management fees	550.00	
Total Administrative	672.00	
Lawn Maintenance		
Irrigation	1,777.50	
Snow Removal	1,725.00	
Total Lawn Maintenance	3,502.50	
Utilities		
Water	9.22	
Total Utilities	9.22	
Total Expense	4,183.72	
Net Ordinary Income	26,328.01	
Net Income	26,328.01	