

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

	Aug 13	Budget
Ordinary Income/Expense		
Income		
Activities Income	400.00	
Maintenance Fee		
Maintenance Fees-1250 sq ft	1,300.00	
Maintenance Fees-1450 sq ft	5,104.00	
Maintenance Fees-1550 sq ft	744.00	
Maintenance Fees-1850 sq ft	1,482.00	
Total Maintenance Fee	8,630.00	
Total Income	9,030.00	
Gross Profit	9,030.00	
Expense		
Administrative		
Activities	534.10	
Filing Fees	10.00	
Management fees	550.00	
Taxes Fed & State	238.00	
Total Administrative	1,332.10	
Lawn Maintenance		
Irrigation	1,481.00	
Mowing	6,728.00	
Tree Trimming/Prune	65.00	
Total Lawn Maintenance	8,274.00	
Repairs & Maintenance		
Painting	3,599.00	
Roof Repairs	125.00	
Total Repairs & Maintenance	3,724.00	
Utilities		
Water	725.89	
Total Utilities	725.89	
Total Expense	14,055.99	
Net Ordinary Income	-5,025.99	
Net Income	-5,025.99	