

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account**  
**August 2014**

	Aug 14	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Activities Income</b>	294.00	
<b>Finance Charges</b>	591.01	
<b>Maintenance Fee</b>		
<b>Maintenance Fees-1250 sq ft</b>	4,149.58	
<b>Maintenance Fees-1450 sq ft</b>	3,248.00	
<b>Maintenance Fees-1550 sq ft</b>	372.00	
<b>Maintenance Fees-1850 sq ft</b>	1,138.00	
<b>Total Maintenance Fee</b>	8,907.58	
<b>Total Income</b>	9,792.59	
<b>Gross Profit</b>	9,792.59	
<b>Expense</b>		
<b>Administrative</b>		
<b>Activities</b>	75.00	
<b>Filing Fees</b>	61.00	
<b>Management fees</b>	550.00	
<b>Printing/Office Supplies</b>	44.81	
<b>Total Administrative</b>	730.81	
<b>Bank Service Charges</b>	5.00	
<b>Lawn Maintenance</b>		
<b>Fertilization</b>	2,320.00	
<b>Insect Control</b>	40.00	
<b>Mowing</b>	11,774.00	
<b>Tree Trimming/Prune</b>	5,050.00	
<b>Total Lawn Maintenance</b>	19,184.00	
<b>Repairs &amp; Maintenance</b>		
<b>Building Repairs</b>	645.00	
<b>Painting</b>	5,887.00	
<b>Total Repairs &amp; Maintenance</b>	6,532.00	
<b>Utilities</b>		
<b>Water</b>	691.13	
<b>Total Utilities</b>	691.13	
<b>Total Expense</b>	27,142.94	
<b>Net Ordinary Income</b>	-17,350.35	
<b>Net Income</b>	-17,350.35	