

Raintree Villa's Homeowners Association
2015 Budget
 January through December 2015

Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Activities Income	400.00
Finance Charges	150.00
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	167,590.00
Gross Profit	167,590.00
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	130.00
Taxes Fed & State	300.00
Website	90.00
Total Administrative	9,295.00
Lawn Maintenance	
Core Aeration	3,000.00
Fertilization	12,000.00
Grub Control	2,400.00
Gutter/Hedge Apple	1,800.00
Insect Control	200.00
Irrigation	13,600.00
Leaf Clean up	1,860.00
Monument Clean up	700.00
Mowing	53,940.00
Mulch	5,000.00
Shrub Trimming	4,640.00
Snow Removal	11,100.00
Tree Trimming/Prune	1,000.00
Tree/Shrub Insecticide	1,000.00
Tree/Shrub Replacement	3,500.00
Total Lawn Maintenance	115,740.00
Repairs & Maintenance	
Building Repairs	1,500.00
Gutter Repairs	1,000.00
Painting	21,000.00
Roof Repairs	500.00
Wrought Iron	1,000.00
Total Repairs & Maintenance	25,000.00
Utilities	
Trash	12,000.00
Water	3,200.00
Total Utilities	15,200.00
Total Expense	165,235.00
Net Ordinary Income	2,355.00

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Net Income	<u><u>2,355.00</u></u>