

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

	Dec 14	Budget
Ordinary Income/Expense		
Income		
Finance Charges	9.02	
Maintenance Fee		
Maintenance Fees-1250 sq ft	700.00	
Maintenance Fees-1450 sq ft	1,856.00	
Maintenance Fees-1550 sq ft	1,240.00	
Maintenance Fees-1850 sq ft	144.00	
Total Maintenance Fee	3,940.00	
Total Income	3,949.02	
Gross Profit	3,949.02	
Expense		
Administrative		
Activities	168.24	
Insurance	265.00	
Management fees	550.00	
Total Administrative	983.24	
Lawn Maintenance		
Fertilization	2,320.00	
Irrigation	3,338.50	
Leaf Clean up	300.00	
Total Lawn Maintenance	5,958.50	
Repairs & Maintenance		
Building Repairs	900.00	
Painting	1,281.00	
Total Repairs & Maintenance	2,181.00	
Utilities		
Trash	2,748.48	
Water	209.77	
Total Utilities	2,958.25	
Total Expense	12,080.99	
Net Ordinary Income	-8,131.97	
Net Income	-8,131.97	