

Raintree Villa's Homeowners Association
Profit & Loss Operating Current Month
February 2016

	Feb 16
Ordinary Income/Expense	
Income	
Finance Charges	90.51
Maintenance Fee	
Maintenance Fees-1250 sq...	4,300.15
Maintenance Fees-1450 sq...	5,798.53
Maintenance Fees-1550 sq...	868.00
Maintenance Fees-1725 sq...	414.00
Maintenance Fees-1850 sq...	2,814.00
Total Maintenance Fee	14,194.68
Total Income	14,285.19
Gross Profit	14,285.19
Expense	
Administrative	
Accounting & Tax Fees	350.00
Management fees	565.00
Postage	119.00
Total Administrative	1,034.00
Lawn Maintenance	
Tree/Shrub Replacement	295.00
Total Lawn Maintenance	295.00
Utilities	
Trash	916.16
Water	10.98
Total Utilities	927.14
Total Expense	2,256.14
Net Ordinary Income	12,029.05
Net Income	12,029.05