

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

| | Feb 14 | Budget |
|-----------------------------|----------|--------|
| Ordinary Income/Expense | | |
| Income | | |
| Finance Charges | 4.04 | |
| Maintenance Fee | | |
| Maintenance Fees-1250 sq ft | 1,000.00 | |
| Maintenance Fees-1450 sq ft | 4,403.96 | |
| Maintenance Fees-1550 sq ft | 1,488.00 | |
| Maintenance Fees-1725 sq ft | 414.00 | |
| Maintenance Fees-1850 sq ft | 1,926.00 | |
| Total Maintenance Fee | 9,231.96 | |
| Total Income | 9,236.00 | |
| Gross Profit | 9,236.00 | |
| Expense | | |
| Administrative | | |
| Bank Service Charges | 5.00 | |
| Communications | 93.71 | |
| Management fees | 550.00 | |
| Total Administrative | 648.71 | |
| Lawn Maintenance | | |
| Snow Removal | 3,480.00 | |
| Total Lawn Maintenance | 3,480.00 | |
| Repairs & Maintenance | | |
| Gutter Repairs | 165.00 | |
| Total Repairs & Maintenance | 165.00 | |
| Utilities | | |
| Water | 9.77 | |
| Total Utilities | 9.77 | |
| Total Expense | 4,303.48 | |
| Net Ordinary Income | 4,932.52 | |
| Net Income | 4,932.52 | |