

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account**  
**January 2015**

	Jan 15	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Activities Income	0.00	400.00
Finance Charges	22.12	150.00
<b>Maintenance Fee</b>		
Maintenance Fees-1250 sq ft	3,701.24	28,800.00
Maintenance Fees-1450 sq ft	13,340.00	86,304.00
Maintenance Fees-1550 sq ft	1,240.00	14,880.00
Maintenance Fees-1725 sq ft	414.00	3,312.00
Maintenance Fees-1850 sq ft	5,034.00	33,744.00
<b>Total Maintenance Fee</b>	<u>23,729.24</u>	<u>167,040.00</u>
<b>Total Income</b>	<u>23,751.36</u>	<u>167,590.00</u>
<b>Gross Profit</b>	23,751.36	167,590.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting & Tax Fees	0.00	250.00
Activities	0.00	900.00
Bank Service Charges	0.00	25.00
Communications	93.10	100.00
Filing Fees	0.00	200.00
Insurance	0.00	300.00
Management fees	565.00	7,000.00
Printing/Office Supplies	9.60	130.00
Taxes Fed & State	0.00	300.00
Website	0.00	90.00
<b>Total Administrative</b>	<u>667.70</u>	<u>9,295.00</u>
<b>Lawn Maintenance</b>		
Core Aeration	0.00	3,000.00
Fertilization	0.00	12,000.00
Grub Control	0.00	2,400.00
Gutter/Hedge Apple	0.00	1,800.00
Insect Control	0.00	200.00
Irrigation	0.00	13,600.00
Leaf Clean up	0.00	1,860.00
Monument Clean up	0.00	700.00
Mowing	0.00	53,940.00
Mulch	0.00	5,000.00
Shrub Trimming	0.00	4,640.00
Snow Removal	0.00	11,100.00
Tree Trimming/Prune	60.00	1,000.00
Tree/Shrub Insecticide	0.00	1,000.00
Tree/Shrub Replacement	0.00	3,500.00
<b>Total Lawn Maintenance</b>	<u>60.00</u>	<u>115,740.00</u>
<b>Repairs &amp; Maintenance</b>		
Building Repairs	0.00	1,500.00
Gutter Repairs	0.00	1,000.00
Painting	0.00	21,000.00
Roof Repairs	0.00	500.00
Wrought Iron	0.00	1,000.00
<b>Total Repairs &amp; Maintenance</b>	<u>0.00</u>	<u>25,000.00</u>
<b>Utilities</b>		
Trash	0.00	12,000.00
Water	11.30	3,200.00
<b>Total Utilities</b>	<u>11.30</u>	<u>15,200.00</u>
<b>Total Expense</b>	<u>739.00</u>	<u>165,235.00</u>
<b>Net Ordinary Income</b>	23,012.36	2,355.00
<b>Other Income/Expense</b>		

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January 2015

	<u>Jan 15</u>	<u>Budget</u>
Other Expense		
Transfer to Money Market	20,000.00	
Total Other Expense	<u>20,000.00</u>	
Net Other Income	<u>-20,000.00</u>	
Net Income	<u><u>3,012.36</u></u>	<u><u>2,355.00</u></u>