

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
**January 2016**

	Jan 16	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Activities Income	0.00	400.00
Finance Charges	0.00	150.00
Maintenance Fee		
Maintenance Fees-1250 sq ft	2,800.00	28,800.00
Maintenance Fees-1450 sq ft	10,324.00	86,304.00
Maintenance Fees-1550 sq ft	1,612.00	14,880.00
Maintenance Fees-1725 sq ft	414.00	3,312.00
Maintenance Fees-1850 sq ft	5,034.00	35,520.00
<b>Total Maintenance Fee</b>	<u>20,184.00</u>	<u>168,816.00</u>
<b>Total Income</b>	<u>20,184.00</u>	<u>169,366.00</u>
<b>Gross Profit</b>	20,184.00	169,366.00
<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	23.98	150.00
Safety Deposit Box	0.00	5.00
Taxes Fed & State	0.00	300.00
Website	0.00	90.00
<b>Total Administrative</b>	<u>682.08</u>	<u>9,320.00</u>
<b>Lawn Maintenance</b>		
Core Aeration	0.00	3,000.00
Fertilization	0.00	11,600.00
Grub Control	0.00	2,400.00
Gutter/Hedge Apple	0.00	2,000.00
Insect Control	0.00	2,400.00
Irrigation	3,242.25	12,600.00
Leaf Clean up	0.00	2,800.00
Monument Clean up	0.00	300.00
Mowing	0.00	53,940.00
Mulch	0.00	5,000.00
Shrub Trimming	0.00	4,600.00
Snow Removal	0.00	12,000.00
Tree Trimming/Prune	0.00	3,000.00
Tree/Shrub Insecticide	0.00	1,000.00
Tree/Shrub Replacement	0.00	3,500.00
<b>Total Lawn Maintenance</b>	<u>3,242.25</u>	<u>120,140.00</u>
<b>Repairs &amp; Maintenance</b>		
Building Repairs	90.00	2,000.00
Gutter Repairs	0.00	2,000.00
Painting	0.00	16,000.00
Roof Repairs	0.00	1,000.00
Stucco Repair	0.00	1,000.00
Wrought Iron	0.00	3,000.00
<b>Total Repairs &amp; Maintenance</b>	<u>90.00</u>	<u>25,000.00</u>
<b>Utilities</b>		
Trash	916.16	12,000.00
Water	10.48	3,200.00
<b>Total Utilities</b>	<u>926.64</u>	<u>15,200.00</u>
<b>Total Expense</b>	<u>4,940.97</u>	<u>169,660.00</u>

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January 2016

	<u>Jan 16</u>	<u>Budget</u>
Net Ordinary Income	15,243.03	-294.00
Net Income	<u>15,243.03</u>	<u>-294.00</u>