

Raintree Villa's Homeowners Association
Profit & Loss Budget vs. Actual Operating Account
July 2013

	Jul 13	Budget
Ordinary Income/Expense		
Income		
Finance Charges	49.93	
Maintenance Fee		
Maintenance Fees-1250 sq ft	5,501.07	
Maintenance Fees-1450 sq ft	14,036.00	
Maintenance Fees-1550 sq ft	1,860.00	
Maintenance Fees-1725 sq ft	1,242.00	
Maintenance Fees-1850 sq ft	6,810.00	
Total Maintenance Fee	29,449.07	
Total Income	29,499.00	
Gross Profit	29,499.00	
Expense		
Administrative		
Bank Service Charges	1.00	
Filing Fees	41.00	
Management fees	550.00	
Website	575.00	
Total Administrative	1,167.00	
Lawn Maintenance		
Fertilization	2,300.00	
Mowing	6,728.00	
Shrub Trimming	3,960.00	
Tree Trimming/Prune	165.00	
Tree/Shrub Insecticide	2,160.00	
Tree/Shrub Replacement	460.00	
Total Lawn Maintenance	15,773.00	
Repairs & Maintenance		
Painting	2,536.00	
Total Repairs & Maintenance	2,536.00	
Utilities		
Trash	2,748.48	
Water	445.53	
Total Utilities	3,194.01	
Total Expense	22,670.01	
Net Ordinary Income	6,828.99	
Net Income	6,828.99	