

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

	Jul 14	Budget
Ordinary Income/Expense		
Income		
Maintenance Fee		
Maintenance Fees-1250 sq ft	5,510.00	
Maintenance Fees-1450 sq ft	14,500.00	
Maintenance Fees-1550 sq ft	2,232.00	
Maintenance Fees-1725 sq ft	828.00	
Maintenance Fees-1850 sq ft	7,010.00	
Total Maintenance Fee	30,080.00	
Total Income	30,080.00	
Gross Profit	30,080.00	
Expense		
Administrative		
Bank Service Charges	0.50	
Management fees	550.00	
Printing/Office Supplies	58.50	
Total Administrative	609.00	
Lawn Maintenance		
Irrigation	1,383.50	
Mowing	6,728.00	
Shrub Trimming	4,640.00	
Tree/Shrub Replacement	120.00	
Total Lawn Maintenance	12,871.50	
Repairs & Maintenance		
Painting	2,515.00	
Total Repairs & Maintenance	2,515.00	
Total Expense	15,995.50	
Net Ordinary Income	14,084.50	
Net Income	14,084.50	