

**Raintree Villa's Homeowners Association**  
**Profit & Loss Operating Current Month**  
**July 2016**

	Jul 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	3,600.00
Maintenance Fees-1450 sq ft	11,975.00
Maintenance Fees-1550 sq ft	1,984.00
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	4,590.00
<b>Total Maintenance Fee</b>	22,563.00
<b>Total Income</b>	22,563.00
<b>Gross Profit</b>	22,563.00
<b>Expense</b>	
<b>Administrative</b>	
Filing Fees	32.50
Management fees	565.00
<b>Total Administrative</b>	597.50
<b>Lawn Maintenance</b>	
Fertilization	2,240.00
Mowing	9,300.00
Shrub Trimming	4,780.00
Tree Trimming/Prune	2,920.00
<b>Total Lawn Maintenance</b>	19,240.00
<b>Repairs &amp; Maintenance</b>	
Building Repairs	90.00
Painting	1,187.00
Roof Repairs	180.00
<b>Total Repairs &amp; Maintenance</b>	1,457.00
<b>Utilities</b>	
Trash	916.16
Water	1,028.33
<b>Total Utilities</b>	1,944.49
<b>Total Expense</b>	23,238.99
<b>Net Ordinary Income</b>	-675.99
<b>Net Income</b>	-675.99

Maintenance Fee Total: \$22,563.00

Deposit Detail Total: \$21,147.00

Difference: \$1,416

Payments received in June (second quarter) for third quarter invoicing:

Klinkhammer: \$348

Donatelli - \$348

Griffith - \$348

Sullins - \$372

Total: \$1,416

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

	Jan - Jul 16	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Activities Income	0.00	400.00
Finance Charges	138.72	150.00
Maintenance Fee		
Maintenance Fees-1250 sq ft	18,300.15	28,800.00
Maintenance Fees-1450 sq ft	55,079.53	86,304.00
Maintenance Fees-1550 sq ft	9,796.00	14,880.00
Maintenance Fees-1725 sq ft	2,070.00	3,312.00
Maintenance Fees-1850 sq ft	22,350.00	35,520.00
<b>Total Maintenance Fee</b>	<b>107,595.68</b>	<b>168,816.00</b>
Other Income	276.05	
<b>Total Income</b>	<b>108,010.45</b>	<b>169,366.00</b>
<b>Gross Profit</b>	<b>108,010.45</b>	<b>169,366.00</b>
<b>Expense</b>		
<b>Administrative</b>		
Accounting & Tax Fees	350.00	250.00
Activities	0.00	900.00
Bank Service Charges	0.00	25.00
Communications	104.50	100.00
Filing Fees	32.50	200.00
Insurance	0.00	300.00
Management fees	3,955.00	7,000.00
Printing/Office Supplles	142.98	150.00
Safety Deposit Box	5.00	5.00
Taxes Fed & State	0.00	300.00
Website	0.00	90.00
<b>Total Administrative</b>	<b>4,589.98</b>	<b>9,320.00</b>
<b>Lawn Maintenance</b>		
Core Aeration	0.00	3,000.00
Fertilization	6,700.00	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	9,017.05	12,600.00
Leaf Clean up	0.00	2,800.00
Monument Clean up	0.00	300.00
Mowing	25,621.50	53,940.00
Mulch	5,610.00	5,000.00
Shrub Trimming	4,780.00	4,600.00
Snow Removal	0.00	12,000.00
Tree Trimming/Prune	2,920.00	3,000.00
Tree/Shrub Insecticide	0.00	1,000.00
Tree/Shrub Replacement	360.00	3,500.00
<b>Total Lawn Maintenance</b>	<b>55,008.55</b>	<b>120,140.00</b>
<b>Repairs &amp; Maintenance</b>		
Building Repairs	1,430.00	2,000.00
Gutter Repairs	370.00	2,000.00
Painting	2,374.00	16,000.00
Roof Repairs	180.00	1,000.00
Stucco Repair	0.00	1,000.00
Wrought Iron	0.00	3,000.00
<b>Total Repairs &amp; Maintenance</b>	<b>4,354.00</b>	<b>25,000.00</b>
<b>Utilities</b>		
Trash	6,413.12	12,000.00
Water	1,093.71	3,200.00
<b>Total Utilities</b>	<b>7,506.83</b>	<b>15,200.00</b>
<b>Total Expense</b>	<b>71,459.36</b>	<b>169,660.00</b>

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

	<u>Jan - Jul 16</u>	<u>Budget</u>
Net Ordinary Income	<u>36,551.09</u>	<u>-294.00</u>
Net Income	<u><u>36,551.09</u></u>	<u><u>-294.00</u></u>