

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

	Jun 14	Budget
Ordinary Income/Expense		
Income		
Maintenance Fee		
Maintenance Fees-1250 sq ft	100.00	
Maintenance Fees-1450 sq ft	3,016.00	
Maintenance Fees-1550 sq ft	1,116.00	
Maintenance Fees-1850 sq ft	1,032.00	
Total Maintenance Fee	5,264.00	
Total Income	5,264.00	
Gross Profit	5,264.00	
Expense		
Administrative		
Management fees	550.00	
Website	90.00	
Total Administrative	640.00	
Lawn Maintenance		
Fertilization	2,320.00	
Irrigation	4,468.00	
Mowing	8,410.00	
Tree Trimming/Prune	100.00	
Tree/Shrub Replacement	900.00	
Total Lawn Maintenance	16,198.00	
Repairs & Maintenance		
Painting	2,178.00	
Total Repairs & Maintenance	2,178.00	
Utilities		
Trash	2,748.48	
Water	229.09	
Total Utilities	2,977.57	
Total Expense	21,993.57	
Net Ordinary Income	-16,729.57	
Net Income	-16,729.57	