

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

	Jun 16
Ordinary Income/Expense	
Income	
Maintenance Fee	
Maintenance Fees-1250 sq ft	700.00
Maintenance Fees-1450 sq ft	2,900.00
Maintenance Fees-1550 sq ft	1,612.00
Maintenance Fees-1850 sq ft	144.00
Total Maintenance Fee	5,356.00
Other Income	276.05
Total Income	5,632.05
Gross Profit	5,632.05
Expense	
Administrative	
Management fees	565.00
Total Administrative	565.00
Lawn Maintenance	
Fertilization	2,240.00
Irrigation	1,336.30
Mowing	7,254.00
Tree/Shrub Replacement	65.00
Total Lawn Maintenance	10,895.30
Repairs & Maintenance	
Gutter Repairs	185.00
Painting	1,187.00
Total Repairs & Maintenance	1,372.00
Utilities	
Trash	916.16
Water	10.98
Total Utilities	927.14
Total Expense	13,759.44
Net Ordinary Income	-8,127.39
Net Income	-8,127.39