

Raintree Villa's Homeowners Association
Profit & Loss Operating Current Month
March 2015

	Mar 15
Ordinary Income/Expense	
Income	
Maintenance Fee	
Maintenance Fees-1250 sq ft	1,000.00
Maintenance Fees-1450 sq ft	2,900.00
Maintenance Fees-1550 sq ft	1,240.00
Maintenance Fees-1850 sq ft	1,920.00
Total Maintenance Fee	7,060.00
Total Income	7,060.00
Gross Profit	7,060.00
Expense	
Administrative	
Management fees	565.00
Total Administrative	565.00
Lawn Maintenance	
Irrigation	1,770.00
Mulch	5,995.00
Snow Removal	1,755.00
Total Lawn Maintenance	9,520.00
Repairs & Maintenance	
Painting	1,310.00
Total Repairs & Maintenance	1,310.00
Utilities	
Trash	2,748.48
Water	10.35
Total Utilities	2,758.83
Total Expense	14,153.83
Net Ordinary Income	-7,093.83
Net Income	-7,093.83