

Raintree Villa's Homeowners Association
Profit & Loss Budget vs. Actual Operating Account
May 2013

	May 13	Budget
Ordinary Income/Expense		
Income		
Finance Charges	3.80	
Maintenance Fee		
Maintenance Fees-1250 sq ft	700.00	
Maintenance Fees-1450 sq ft	2,896.20	
Maintenance Fees-1550 sq ft	372.00	
Maintenance Fees-1850 sq ft	888.00	
Total Maintenance Fee	4,856.20	
Total Income	4,860.00	
Gross Profit	4,860.00	
Expense		
Administrative		
Bank Service Charges	5.00	
Management fees	550.00	
Total Administrative	555.00	
Lawn Maintenance		
Fertilization	2,300.00	
Irrigation	2,516.00	
Mowing	5,002.50	
Tree/Shrub Replacement	195.00	
Total Lawn Maintenance	10,013.50	
Repairs & Maintenance		
Gutter Repairs	330.00	
Painting	1,087.00	
Total Repairs & Maintenance	1,417.00	
Utilities		
Water	9.22	
Total Utilities	9.22	
Total Expense	11,994.72	
Net Ordinary Income	-7,134.72	
Net Income	-7,134.72	