

**Raintree Villa's Homeowners Association  
Profit & Loss Operating Current Month  
May 2014**

	<b>May 14</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Finance Charges</b>	10.30
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	1,600.00
Maintenance Fees-1450 sq ft	6,032.00
Maintenance Fees-1550 sq ft	744.00
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	1,482.00
<b>Total Maintenance Fee</b>	10,272.00
<b>Total Income</b>	10,282.30
<b>Gross Profit</b>	10,282.30
<b>Expense</b>	
<b>Administrative</b>	
Bank Service Charges	5.00
Management fees	550.00
<b>Total Administrative</b>	555.00
<b>Lawn Maintenance</b>	
Fertilization	2,320.00
Tree/Shrub Replacement	175.00
<b>Total Lawn Maintenance</b>	2,495.00
<b>Repairs &amp; Maintenance</b>	
Gutter Repairs	265.00
Painting	2,178.00
<b>Total Repairs &amp; Maintenance</b>	2,443.00
<b>Utilities</b>	
Water	9.77
<b>Total Utilities</b>	9.77
<b>Total Expense</b>	5,502.77
<b>Net Ordinary Income</b>	4,779.53
<b>Net Income</b>	4,779.53