

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

	May 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	2,800.00
Maintenance Fees-1450 sq ft	7,424.00
Maintenance Fees-1550 sq ft	496.00
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	3,702.00
<b>Total Maintenance Fee</b>	14,836.00
<b>Total Income</b>	14,836.00
<b>Gross Profit</b>	14,836.00
<b>Expense</b>	
<b>Administrative</b>	
Activities	48.48
Management fees	565.00
Postage	119.00
Safety Deposit Box	5.00
Taxes Fed & State	50.00
<b>Total Administrative</b>	787.48
<b>Lawn Maintenance</b>	
Fertilization	2,360.00
Mowing	7,254.00
Tree/Shrub Replacement	1,026.00
<b>Total Lawn Maintenance</b>	10,640.00
<b>Repairs &amp; Maintenance</b>	
Building Repairs	125.00
Gutter Repairs	185.00
Painting	257.00
Roof Repairs	265.00
<b>Total Repairs &amp; Maintenance</b>	832.00
<b>Utilities</b>	
Water	10.82
<b>Total Utilities</b>	10.82
<b>Total Expense</b>	12,270.30
<b>Net Ordinary Income</b>	2,565.70
<b>Net Income</b>	2,565.70

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account**  
 January through May 2015

	Jan - May 15	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Activities Income</b>	0.00	400.00
<b>Finance Charges</b>	60.80	150.00
<b>Maintenance Fee</b>		
Maintenance Fees-1250 sq ft	13,392.11	28,800.00
Maintenance Fees-1450 sq ft	39,092.00	86,304.00
Maintenance Fees-1550 sq ft	6,200.00	14,880.00
Maintenance Fees-1725 sq ft	1,656.00	3,312.00
Maintenance Fees-1850 sq ft	16,728.00	33,744.00
<b>Total Maintenance Fee</b>	77,068.11	167,040.00
<b>Total Income</b>	77,128.91	167,590.00
<b>Gross Profit</b>	77,128.91	167,590.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting & Tax Fees	0.00	250.00
Activities	48.48	900.00
Bank Service Charges	0.00	25.00
Communications	93.10	100.00
Filing Fees	0.00	200.00
Insurance	0.00	300.00
Management fees	2,825.00	7,000.00
Printing/Office Supplies	128.60	130.00
Safety Deposit Box	5.00	
Taxes Fed & State	50.00	300.00
Website	0.00	90.00
<b>Total Administrative</b>	3,150.18	9,295.00
<b>Lawn Maintenance</b>		
Core Aeration	0.00	3,000.00
Fertilization	2,360.00	12,000.00
Grub Control	0.00	2,400.00
Gutter/Hedge Apple	0.00	1,800.00
Insect Control	0.00	200.00
Irrigation	1,770.00	13,600.00
Leaf Clean up	1,800.00	1,860.00
Monument Clean up	0.00	700.00
Mowing	16,244.00	53,940.00
Mulch	5,995.00	5,000.00
Shrub Trimming	0.00	4,640.00
Snow Removal	3,495.00	11,100.00
Tree Trimming/Prune	60.00	1,000.00
Tree/Shrub Insecticide	0.00	1,000.00
Tree/Shrub Replacement	1,026.00	3,500.00
<b>Total Lawn Maintenance</b>	32,750.00	115,740.00
<b>Repairs &amp; Maintenance</b>		
Building Repairs	415.00	1,500.00
Gutter Repairs	185.00	1,000.00
Painting	1,567.00	21,000.00
Roof Repairs	355.00	500.00
Wrought Iron	0.00	1,000.00
<b>Total Repairs &amp; Maintenance</b>	2,522.00	25,000.00
<b>Utilities</b>		
Trash	2,748.48	12,000.00
Water	253.17	3,200.00
<b>Total Utilities</b>	3,001.65	15,200.00
<b>Total Expense</b>	41,423.83	165,235.00
<b>Net Ordinary Income</b>	35,705.08	2,355.00

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account**  
 January through May 2015

	Jan - May 15	Budget
Other Income/Expense		
Other Expense		
Transfer to Money Market	50,000.00	
Total Other Expense	50,000.00	
Net Other Income	-50,000.00	
Net Income	-14,294.92	2,355.00