

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

	Nov 13	Budget
Ordinary Income/Expense		
Income		
Maintenance Fee		
Maintenance Fees-1250 sq ft	1,909.17	
Maintenance Fees-1450 sq ft	4,756.00	
Maintenance Fees-1550 sq ft	1,612.00	
Maintenance Fees-1850 sq ft	1,482.00	
Total Maintenance Fee	9,759.17	
Total Income	9,759.17	
Gross Profit	9,759.17	
Expense		
Administrative		
Management fees	550.00	
Taxes Fed & State	330.00	
Total Administrative	880.00	
Lawn Maintenance		
Core Aeration	2,850.00	
Fertilization	2,320.00	
Mowing	8,410.00	
Tree Trimming/Prune	75.00	
Total Lawn Maintenance	13,655.00	
Repairs & Maintenance		
Painting	1,268.00	
Total Repairs & Maintenance	1,268.00	
Utilities		
Water	243.19	
Total Utilities	243.19	
Total Expense	16,046.19	
Net Ordinary Income	-6,287.02	
Net Income	-6,287.02	

Raintree Villa's Homeowners Association
Profit & Loss Budget vs. Actual Operating Account YTD
 January through November 2013

	Jan - Nov 13	Budget
Ordinary Income/Expense		
Income		
Activities Income	400.00	
Finance Charges	138.83	
Interest Income	5.00	
Maintenance Fee		
Maintenance Fees-1250 sq ft	27,325.74	28,800.00
Maintenance Fees-1450 sq ft	80,844.39	83,520.00
Maintenance Fees-1550 sq ft	14,384.00	14,880.00
Maintenance Fees-1725 sq ft	3,312.00	3,312.00
Maintenance Fees-1850 sq ft	33,801.36	33,744.00
Total Maintenance Fee	159,667.49	164,256.00
Total Income	160,211.32	164,256.00
Gross Profit	160,211.32	164,256.00
Expense		
Administrative		
Accounting & Tax Fees	250.00	500.00
Activities	534.10	300.00
Bank Service Charges	36.00	60.00
Communications	204.75	150.00
Filing Fees	51.00	150.00
Insurance	0.00	230.00
Legal fees	0.00	2,800.00
Management fees	6,050.00	7,000.00
Postage	0.00	50.00
Printing/Office Supplies	23.92	200.00
Returned Check	310.00	
Taxes Fed & State	675.00	800.00
Website	575.00	
Total Administrative	8,709.77	12,240.00
Lawn Maintenance		
Core Aeration	2,850.00	3,000.00
Fertilization	11,500.00	12,000.00
Gutter/Hedge Apple	0.00	360.00
Insect Control	2,300.00	2,400.00
Irrigation	9,909.50	12,600.00
Leaf Clean up	0.00	1,800.00
Monument Clean up	0.00	700.00
Mowing	50,416.50	52,200.00
Mulch	5,775.00	5,700.00
Shrub Trimming	3,960.00	4,000.00
Snow Removal	7,710.00	7,200.00
Tree Trimming/Prune	822.50	1,500.00
Tree/Shrub Insecticide	2,160.00	2,500.00
Tree/Shrub Replacement	925.50	3,500.00
Total Lawn Maintenance	98,329.00	109,460.00
Repairs & Maintenance		
Building Repairs	496.00	2,500.00
Gutter Repairs	395.00	1,000.00
Painting	19,602.00	20,000.00
Roof Repairs	125.00	1,000.00
Wrought Iron	0.00	700.00
Total Repairs & Maintenance	20,618.00	25,200.00
Utilities		
Trash	10,993.92	14,000.00
Water	2,107.06	3,200.00
Total Utilities	13,100.98	17,200.00
Total Expense	140,757.75	164,100.00

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January through November 2013

	<u>Jan - Nov 13</u>	<u>Budget</u>
Net Ordinary Income	19,453.57	156.00
Net Income	<u>19,453.57</u>	<u>156.00</u>