

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

	Nov 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	1,000.00
Maintenance Fees-1450 sq ft	3,454.00
Maintenance Fees-1550 sq ft	868.00
Maintenance Fees-1850 sq ft	1,778.00
<b>Total Maintenance Fee</b>	7,100.00
<b>Total Income</b>	7,100.00
<b>Gross Profit</b>	7,100.00
<b>Expense</b>	
<b>Administrative</b>	
Activities	75.00
Management fees	565.00
<b>Total Administrative</b>	640.00
<b>Lawn Maintenance</b>	
Core Aeration	2,975.00
Irrigation	1,016.15
Mowing	9,067.50
Tree Trimming/Prune	60.00
Tree/Shrub Replacement	3,400.00
<b>Total Lawn Maintenance</b>	16,518.65
<b>Repairs &amp; Maintenance</b>	
Gutter Repairs	690.00
Painting	1,267.00
<b>Total Repairs &amp; Maintenance</b>	1,957.00
<b>Utilities</b>	
Water	773.10
<b>Total Utilities</b>	773.10
<b>Total Expense</b>	19,888.75
<b>Net Ordinary Income</b>	-12,788.75
<b>Net Income</b>	-12,788.75

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

	Jan - Nov 15	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Activities Income	473.00	400.00
Finance Charges	105.75	150.00
<b>Maintenance Fee</b>		
Maintenance Fees-1250 sq ft	26,304.62	28,800.00
Maintenance Fees-1450 sq ft	80,165.72	86,304.00
Maintenance Fees-1550 sq ft	14,012.00	14,880.00
Maintenance Fees-1725 sq ft	2,898.00	3,312.00
Maintenance Fees-1850 sq ft	33,896.00	33,744.00
<b>Total Maintenance Fee</b>	157,276.34	167,040.00
Returned Check Charges	10.00	
<b>Total Income</b>	157,865.09	167,590.00
<b>Gross Profit</b>	157,865.09	167,590.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting & Tax Fees	0.00	250.00
Activities	725.23	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	6,215.00	7,000.00
Printing/Office Supplies	196.56	130.00
Safety Deposit Box	5.00	
Taxes Fed & State	50.00	300.00
Website	90.00	90.00
<b>Total Administrative</b>	7,374.89	9,295.00
Bank Service Charges	8.00	
<b>Lawn Maintenance</b>		
Core Aeration	2,975.00	3,000.00
Fertilization	11,775.00	12,000.00
Grub Control	0.00	2,400.00
Gutter/Hedge Apple	1,630.00	1,800.00
Insect Control	0.00	200.00
Irrigation	10,419.15	13,600.00
Leaf Clean up	1,800.00	1,860.00
Monument Clean up	0.00	700.00
Mowing	56,750.00	53,940.00
Mulch	5,995.00	5,000.00
Shrub Trimming	4,400.00	4,640.00
Snow Removal	3,495.00	11,100.00
Tree Trimming/Prune	8,285.00	1,000.00
Tree/Shrub Insecticide	0.00	1,000.00
Tree/Shrub Replacement	5,386.00	3,500.00
<b>Total Lawn Maintenance</b>	112,910.15	115,740.00
<b>Repairs &amp; Maintenance</b>		
Building Repairs	1,109.00	1,500.00
Gutter Repairs	2,457.00	1,000.00
Painting	13,435.00	21,000.00
Roof Repairs	640.00	500.00
Stucco Repair	405.00	
Wrought Iron	941.00	1,000.00
<b>Total Repairs &amp; Maintenance</b>	18,987.00	25,000.00
<b>Utilities</b>		
Trash	8,245.44	12,000.00
Water	2,233.57	3,200.00
<b>Total Utilities</b>	10,479.01	15,200.00

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

	<u>Jan - Nov 15</u>	<u>Budget</u>
Total Expense	149,759.05	165,235.00
Net Ordinary Income	8,106.04	2,355.00
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	<u>-41,893.96</u>	<u>2,355.00</u>