

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

	Oct 13	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Maintenance Fee</b>		
Maintenance Fees-1250 sq ft	4,910.00	
Maintenance Fees-1450 sq ft	13,224.00	
Maintenance Fees-1550 sq ft	1,612.00	
Maintenance Fees-1725 sq ft	828.00	
Maintenance Fees-1850 sq ft	6,366.00	
<b>Total Maintenance Fee</b>	26,940.00	
<b>Total Income</b>	26,940.00	
<b>Gross Profit</b>	26,940.00	
<b>Expense</b>		
<b>Administrative</b>		
Bank Service Charges	6.00	
Management fees	550.00	
Printing/Office Supplies	16.25	
Returned Check	310.00	
<b>Total Administrative</b>	882.25	
<b>Lawn Maintenance</b>		
Fertilization	2,280.00	
Irrigation	455.00	
Mowing	6,728.00	
Tree Trimming/Prune	195.00	
<b>Total Lawn Maintenance</b>	9,658.00	
<b>Repairs &amp; Maintenance</b>		
Gutter Repairs	65.00	
Painting	6,040.00	
<b>Total Repairs &amp; Maintenance</b>	6,105.00	
<b>Utilities</b>		
Water	20.83	
<b>Total Utilities</b>	20.83	
<b>Total Expense</b>	16,666.08	
<b>Net Ordinary Income</b>	10,273.92	
<b>Net Income</b>	10,273.92	