

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account**  
 October 2014

	Oct 14	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	12.88	
<b>Maintenance Fee</b>		
Maintenance Fees-1250 sq ft	4,601.21	
Maintenance Fees-1450 sq ft	13,585.91	
Maintenance Fees-1550 sq ft	1,612.00	
Maintenance Fees-1725 sq ft	414.00	
Maintenance Fees-1850 sq ft	5,478.00	
<b>Total Maintenance Fee</b>	25,691.12	
<b>Total Income</b>	25,704.00	
<b>Gross Profit</b>	25,704.00	
<b>Expense</b>		
<b>Administrative</b>		
Legal fees	41.00	
Management fees	550.00	
<b>Total Administrative</b>	591.00	
<b>Lawn Maintenance</b>		
Fertilization	2,320.00	
Irrigation	968.50	
Mowing	6,728.00	
Tree/Shrub Replacement	275.00	
<b>Total Lawn Maintenance</b>	10,291.50	
<b>Repairs &amp; Maintenance</b>		
Building Repairs	136.00	
Painting	3,338.00	
Wrought Iron	45.00	
<b>Total Repairs &amp; Maintenance</b>	3,519.00	
<b>Utilities</b>		
Water	573.24	
<b>Total Utilities</b>	573.24	
<b>Total Expense</b>	14,974.74	
<b>Net Ordinary Income</b>	10,729.26	
<b>Net Income</b>	10,729.26	