

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

	Oct 15
Ordinary Income/Expense	
Income	
Maintenance Fee	
Maintenance Fees-1250 sq ft	4,002.51
Maintenance Fees-1450 sq ft	14,152.00
Maintenance Fees-1550 sq ft	1,984.00
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	6,366.00
Total Maintenance Fee	26,918.51
Total Income	26,918.51
Gross Profit	26,918.51
Expense	
Administrative	
Management fees	565.00
Printing/Office Supplies	57.19
Total Administrative	622.19
Bank Service Charges	8.00
Lawn Maintenance	
Fertilization	2,455.00
Gutter/Hedge Apple	415.00
Irrigation	737.00
Mowing	7,254.00
Tree Trimming/Prune	170.00
Tree/Shrub Replacement	135.00
Total Lawn Maintenance	11,166.00
Repairs & Maintenance	
Gutter Repairs	1,292.00
Painting	3,367.00
Total Repairs & Maintenance	4,659.00
Utilities	
Trash	2,748.48
Water	177.89
Total Utilities	2,926.37
Total Expense	19,381.56
Net Ordinary Income	7,536.95
Net Income	7,536.95