

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

	Aug 15
Ordinary Income/Expense	
Income	
Activities Income	473.00
Maintenance Fee	
Maintenance Fees-1250 sq ft	1,300.00
Maintenance Fees-1450 sq ft	4,060.00
Maintenance Fees-1550 sq ft	868.00
Maintenance Fees-1850 sq ft	2,370.00
Total Maintenance Fee	8,598.00
Total Income	9,071.00
Gross Profit	9,071.00
Expense	
Administrative	
Activities	526.75
Management fees	565.00
Printing/Office Supplies	10.77
Total Administrative	1,102.52
Lawn Maintenance	
Fertilization	2,360.00
Irrigation	2,647.25
Mowing	9,067.50
Tree Trimming/Prune	2,695.00
Total Lawn Maintenance	16,769.75
Repairs & Maintenance	
Gutter Repairs	165.00
Painting	1,242.00
Roof Repairs	285.00
Total Repairs & Maintenance	1,692.00
Utilities	
Water	144.85
Total Utilities	144.85
Total Expense	19,709.12
Net Ordinary Income	-10,638.12
Net Income	-10,638.12