

Raintree Villa's Homeowners Association
Profit & Loss Budget vs. Actual Operating Account YTD
 January 2019

	Jan 19	Budget
Ordinary Income/Expense		
Income		
Finance Charges	38.35	
Maintenance Fee		
Maintenance Fees-1250 sq ft	3,100.00	3,312.00
Maintenance Fees-1450 sq ft	10,640.00	17,856.00
Maintenance Fees-1550 sq ft	1,488.00	28,800.00
Maintenance Fees-1725 sq ft	414.00	35,520.00
Maintenance Fees-1850 sq ft	4,296.00	86,304.00
Total Maintenance Fee	19,938.00	171,792.00
Total Income	19,976.35	171,792.00
Gross Profit	19,976.35	171,792.00
Expense		
Administrative		
Accounting & Tax Fees	0.00	400.00
Activities	0.00	900.00
Communications	93.10	120.00
Filing Fees	0.00	150.00
Insurance	812.00	1,000.00
Legal fees	87.50	1,500.00
Management fees	565.00	7,000.00
Printing/Office Supplies	19.49	150.00
Safety Deposit Box	0.00	25.00
Survey	1,300.00	
Website	0.00	90.00
Total Administrative	2,877.09	11,335.00
Lawn Maintenance		
Core Aeration	0.00	4,500.00
Fertilization	0.00	9,280.00
General Clean Up	10.25	
Gutter Cleanout	1,645.00	4,000.00
Insect Control	0.00	5,000.00
Irrigation	0.00	23,000.00
Leaf Clean up	3,060.00	3,600.00
Monument Cleaning/Plants	0.00	700.00
Mowing	0.00	57,660.00
Mulch	0.00	5,000.00
Shrub Trimming	0.00	4,800.00
Snow Removal	3,800.00	12,000.00
Tree Trimming/Uplift	0.00	9,500.00
Tree/Shrub Replacement	0.00	4,000.00
Verticut	0.00	5,000.00
Weed Control	0.00	2,320.00
Total Lawn Maintenance	8,515.25	150,360.00
Repairs & Maintenance		
Non-Budgeted Repairs	0.00	3,500.00
Painting	0.00	30,000.00
Total Repairs & Maintenance	0.00	33,500.00
Utilities		
Trash	917.41	12,000.00
Water	16.09	4,500.00
Total Utilities	933.50	16,500.00
Total Expense	12,325.84	211,695.00
Net Ordinary Income	7,650.51	-39,903.00