

**Raintree Villa's Homeowners Association**  
**Profit & Loss Operating Current Month**  
**March 2019**

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	Mar 19
Ordinary Income/Expense	
Income	
Finance Charges	27.11
Legal Fees	100.00
Maintenance Fee	
Maintenance Fees-1250 sq ft	1,300.00
Maintenance Fees-1450 sq ft	7,656.00
Maintenance Fees-1550 sq ft	1,488.00
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	2,514.00
Total Maintenance Fee	13,372.00
Total Income	13,499.11
Gross Profit	13,499.11
Expense	
Administrative	
Management fees	565.00
Total Administrative	565.00
Lawn Maintenance	
Snow Removal	2,175.00
Total Lawn Maintenance	2,175.00
Repairs & Maintenance	
Gutter Repairs	365.00
Total Repairs & Maintenance	365.00
Utilities	
Trash	917.41
Water	33.16
Total Utilities	950.57
Total Expense	4,055.57
Net Ordinary Income	9,443.54
Net Income	9,443.54

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

	<u>Jan - Mar 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Finance Charges	91.79	
Legal Fees	400.00	
Maintenance Fee		
Maintenance Fees-1250 sq ft	7,198.88	3,312.00
Maintenance Fees-1450 sq ft	22,124.00	17,856.00
Maintenance Fees-1550 sq ft	4,092.00	28,800.00
Maintenance Fees-1725 sq ft	1,242.00	35,520.00
Maintenance Fees-1850 sq ft	8,886.00	86,304.00
Total Maintenance Fee	<u>43,542.88</u>	<u>171,792.00</u>
Total Income	<u>44,034.67</u>	<u>171,792.00</u>
Gross Profit	44,034.67	171,792.00
Expense		
Administrative		
Accounting & Tax Fees	325.00	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	218.75	1,500.00
Management fees	1,695.00	7,000.00
Printing/Office Supplies	40.47	150.00
Safety Deposit Box	0.00	25.00
Survey	1,300.00	
Website	0.00	90.00
Total Administrative	<u>4,484.32</u>	<u>11,335.00</u>
Lawn Maintenance		
Core Aeration	0.00	4,500.00
Dirt Work	190.00	
Fertilization	0.00	9,280.00
General Clean Up	10.25	
Gutter Cleanout	2,010.00	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	9,675.00	12,000.00
Tree Trimming/Uplift	2,800.00	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	<u>17,745.25</u>	<u>150,360.00</u>
Repairs & Maintenance		
Non-Budgeted Repairs	0.00	3,500.00
Painting	0.00	30,000.00
Roof Repairs	675.00	
Total Repairs & Maintenance	<u>675.00</u>	<u>33,500.00</u>
Utilities		
Trash	2,752.23	12,000.00
Water	65.50	4,500.00
Total Utilities	<u>2,817.73</u>	<u>16,500.00</u>

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

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	<u>Jan - Mar 19</u>	<u>Budget</u>
Total Expense	25,722.30	211,695.00
Net Ordinary Income	18,312.37	-39,903.00
Net Income	<u>18,312.37</u>	<u>-39,903.00</u>