

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

	Sep 14	Budget
Ordinary Income/Expense		
Income		
Maintenance Fee		
Maintenance Fees-1250 sq ft	100.00	
Maintenance Fees-1450 sq ft	3,248.00	
Maintenance Fees-1550 sq ft	1,116.00	
Maintenance Fees-1850 sq ft	288.00	
Total Maintenance Fee	4,752.00	
Total Income	4,752.00	
Gross Profit	4,752.00	
Expense		
Administrative		
Activities	409.05	
Management fees	550.00	
Total Administrative	959.05	
Lawn Maintenance		
Fertilization	2,320.00	
Irrigation	2,707.00	
Mowing	6,728.00	
Shrub Trimming	120.00	
Tree Trimming/Prune	80.00	
Tree/Shrub Replacement	990.00	
Total Lawn Maintenance	12,945.00	
Utilities		
Trash	2,748.48	
Water	293.70	
Total Utilities	3,042.18	
Total Expense	16,946.23	
Net Ordinary Income	-12,194.23	
Net Income	-12,194.23	