

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

	<b>Sep 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	10.30
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	1,010.00
Maintenance Fees-1450 sq ft	3,132.00
Maintenance Fees-1550 sq ft	1,240.00
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	1,032.00
<b>Total Maintenance Fee</b>	6,828.00
<b>Total Income</b>	6,838.30
<b>Gross Profit</b>	6,838.30
<b>Expense</b>	
<b>Administrative</b>	
Management fees	565.00
<b>Total Administrative</b>	565.00
<b>Lawn Maintenance</b>	
Fertilization	2,240.00
Irrigation	1,380.25
Mowing	7,254.00
Tree Trimming/Prune	310.00
Tree/Shrub Replacement	675.00
<b>Total Lawn Maintenance</b>	11,859.25
<b>Repairs &amp; Maintenance</b>	
Building Repairs	257.00
Painting	4,409.00
Stucco Repair	185.00
Wrought Iron	393.00
<b>Total Repairs &amp; Maintenance</b>	5,244.00
<b>Utilities</b>	
Water	809.87
<b>Total Utilities</b>	809.87
<b>Total Expense</b>	18,478.12
<b>Net Ordinary Income</b>	-11,639.82
<b>Net Income</b>	-11,639.82