

Raintree Villa's Homeowners Association
Profit & Loss Operating Current Month
September 2016

	Sep 16
Ordinary Income/Expense	
Income	
Maintenance Fee	
Maintenance Fees-1250 sq ft	1,600.00
Maintenance Fees-1450 sq ft	3,716.00
Maintenance Fees-1550 sq ft	1,240.00
Maintenance Fees-1850 sq ft	588.00
Total Maintenance Fee	7,144.00
Total Income	7,144.00
Gross Profit	7,144.00
Expense	
Administrative	
Insurance	232.00
Legal fees	612.50
Management fees	565.00
Total Administrative	1,409.50
Lawn Maintenance	
Fertilization	1,395.00
Irrigation	1,628.25
Mowing	9,300.00
Total Lawn Maintenance	12,323.25
Repairs & Maintenance	
Gutter Repairs	645.00
Painting	1,366.00
Roof Repairs	415.00
Total Repairs & Maintenance	2,426.00
Utilities	
Water	925.88
Total Utilities	925.88
Total Expense	17,084.63
Net Ordinary Income	-9,940.63
Net Income	-9,940.63