

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account**  
 September 2013

	Sep 13	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Maintenance Fee</b>		
Maintenance Fees-1250 sq ft	400.00	
Maintenance Fees-1450 sq ft	1,624.00	
Maintenance Fees-1550 sq ft	1,116.00	
Maintenance Fees-1850 sq ft	588.00	
<b>Total Maintenance Fee</b>	3,728.00	
<b>Total Income</b>	3,728.00	
<b>Gross Profit</b>	3,728.00	
<b>Expense</b>		
<b>Administrative</b>		
Management fees	550.00	
<b>Total Administrative</b>	550.00	
<b>Lawn Maintenance</b>		
Insect Control	2,300.00	
Irrigation	3,680.00	
Mowing	8,410.00	
Tree Trimming/Prune	150.00	
<b>Total Lawn Maintenance</b>	14,540.00	
<b>Repairs &amp; Maintenance</b>		
Building Repairs	120.00	
Painting	3,804.00	
<b>Total Repairs &amp; Maintenance</b>	3,924.00	
<b>Utilities</b>		
Trash	2,748.48	
Water	620.55	
<b>Total Utilities</b>	3,369.03	
<b>Total Expense</b>	22,383.03	
<b>Net Ordinary Income</b>	-18,655.03	
<b>Net Income</b>	-18,655.03	

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
 January through September 2013

	Jan - Sep 13	Budget
Ordinary Income/Expense		
Income		
Activities Income	400.00	
Finance Charges	138.83	
Interest Income	5.00	
Maintenance Fee		
Maintenance Fees-1250 sq ft	20,506.57	28,800.00
Maintenance Fees-1450 sq ft	62,864.39	83,520.00
Maintenance Fees-1550 sq ft	11,160.00	14,880.00
Maintenance Fees-1725 sq ft	2,484.00	3,312.00
Maintenance Fees-1850 sq ft	25,953.36	33,744.00
Total Maintenance Fee	122,968.32	164,256.00
<b>Total Income</b>	123,512.15	164,256.00
<b>Gross Profit</b>	123,512.15	164,256.00
Expense		
Administrative		
Accounting & Tax Fees	250.00	500.00
Activities	534.10	300.00
Bank Service Charges	30.00	60.00
Communications	204.75	150.00
Filing Fees	51.00	150.00
Insurance	0.00	230.00
Legal fees	0.00	2,800.00
Management fees	4,950.00	7,000.00
Postage	0.00	50.00
Printing/Office Supplies	7.67	200.00
Taxes Fed & State	345.00	800.00
Website	575.00	
Total Administrative	6,947.52	12,240.00
Lawn Maintenance		
Core Aeration	0.00	3,000.00
Fertilization	6,900.00	12,000.00
Gutter/Hedge Apple	0.00	360.00
Insect Control	2,300.00	2,400.00
Irrigation	9,454.50	12,600.00
Leaf Clean up	0.00	1,800.00
Monument Clean up	0.00	700.00
Mowing	35,278.50	52,200.00
Mulch	5,775.00	5,700.00
Shrub Trimming	3,960.00	4,000.00
Snow Removal	7,710.00	7,200.00
Tree Trimming/Prune	552.50	1,500.00
Tree/Shrub Insecticide	2,160.00	2,500.00
Tree/Shrub Replacement	925.50	3,500.00
Total Lawn Maintenance	75,016.00	109,460.00
Repairs & Maintenance		
Building Repairs	496.00	2,500.00
Gutter Repairs	330.00	1,000.00
Painting	12,294.00	20,000.00
Roof Repairs	125.00	1,000.00
Wrought Iron	0.00	700.00
Total Repairs & Maintenance	13,245.00	25,200.00
Utilities		
Trash	10,993.92	14,000.00
Water	1,843.04	3,200.00
Total Utilities	12,836.96	17,200.00
<b>Total Expense</b>	108,045.48	164,100.00

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
January through September 2013

	<u>Jan - Sep 13</u>	<u>Budget</u>
Net Ordinary Income	15,466.67	156.00
Net Income	<u>15,466.67</u>	<u>156.00</u>