

**Raintree Villa's Homeowners Association**  
**Profit & Loss Operating Current Month**  
**March 2026**

	Mar 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	2,365.36
Maintenance Fees-1450 sq ft	6,326.70
Maintenance Fees-1550 sq ft	1,116.00
Maintenance Fees-1725 sq ft	558.00
Maintenance Fees-1850 sq ft	2,217.00
<b>Other Income</b>	
Late fees for unpaid dues	17.30
Returned Check Charges	25.00
<b>Total Other Income</b>	42.30
<b>Total Maintenance Fee</b>	12,625.36
<b>Returned Check Charge</b>	16.00
<b>Total Income</b>	12,641.36
<b>Gross Profit</b>	12,641.36
<b>Expense</b>	
<b>Administrative</b>	
Activities	75.00
Credit Card Service Fee	17.46
Legal fees	41.00
Management fees	565.00
Welcome Baskets	34.42
<b>Total Administrative</b>	732.88
<b>Lawn Care Maintenance</b>	
Fertilization	2,784.00
<b>Total Lawn Care Maintenance</b>	2,784.00
<b>Utilities</b>	
Trash	2,481.04
Water	21.55
<b>Total Utilities</b>	2,502.59
<b>Total Expense</b>	6,019.47
<b>Net Ordinary Income</b>	6,621.89
<b>Net Income</b>	6,621.89

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
**January through March 2026**

	Jan - Mar 26	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Fee Income Reduction</b>		
Credit Card Fees	16.00	
<b>Total Fee Income Reduction</b>	16.00	
<b>Maintenance Fee</b>		
Maintenance Fees-1250 sq ft	11,519.64	10,800.00
Maintenance Fees-1450 sq ft	31,049.69	32,364.00
Maintenance Fees-1550 sq ft	5,580.00	6,696.00
Maintenance Fees-1725 sq ft	2,322.00	1,242.00
Maintenance Fees-1850 sq ft	12,654.00	13,320.00
<b>Other Income</b>		
Late fees for unpaid dues	102.50	
Returned Check Charges	25.00	
<b>Total Other Income</b>	127.50	
<b>Total Maintenance Fee</b>	63,252.83	64,422.00
Returned Check Charge	16.00	
<b>Total Income</b>	63,284.83	64,422.00
<b>Gross Profit</b>	63,284.83	64,422.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting & Tax Fees	325.00	400.00
Activities	75.00	0.00
Bank Service Charges	16.00	
Communications	0.00	30.00
Credit Card Service Fee	17.46	
Filing Fees	0.00	100.00
Insurance	1,267.00	3,000.00
Legal fees	164.00	2,000.00
Management fees	1,695.00	1,695.00
Printing/Supplies/Postage	0.00	125.00
Taxes Fed & State	0.14	
Website	0.00	0.00
Welcome Baskets	34.42	
<b>Total Administrative</b>	3,594.02	7,350.00
<b>Lawn Care Maintenance</b>		
Core Aeration	0.00	0.00
Fertilization	2,784.00	4,200.00
Irrigation	0.00	0.00
Leaf Clean up	0.00	0.00
Monument Landscape	0.00	0.00
Mowing	0.00	0.00
Mulch	0.00	0.00
Open/Close Irrigation/Backflow	0.00	0.00
Shrub Trimming	0.00	0.00
Snow Removal	4,590.00	9,000.00
Tree Trimming/Uplift/Removal	0.00	0.00
Tree/Shrub Replacement	0.00	0.00
Verticut	0.00	0.00
<b>Total Lawn Care Maintenance</b>	7,374.00	13,200.00
<b>Repairs &amp; Maintenance</b>		
Building Repairs	0.00	1,250.00
Gutter/Downspout Cleaning	0.00	0.00
<b>Total Repairs &amp; Maintenance</b>	0.00	1,250.00

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
January through March 2026

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	<u>Jan - Mar 26</u>	<u>Budget</u>
Utilities		
Trash	4,962.08	7,600.00
Water	62.84	60.00
<b>Total Utilities</b>	<u>5,024.92</u>	<u>7,660.00</u>
<b>Total Expense</b>	<u>15,992.94</u>	<u>29,460.00</u>
<b>Net Ordinary Income</b>	<u>47,291.89</u>	<u>34,962.00</u>
<b>Net Income</b>	<u><u>47,291.89</u></u>	<u><u>34,962.00</u></u>