

**Raintree Villa's Homeowners Association
Profit & Loss Budget Performance
January 2022**

	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Finance Charges	141.88		141.88		
Maintenance Fees-1250 sq ft	2,800.00		2,800.00		
Maintenance Fees-1450 sq ft	10,556.00		10,556.00		
Maintenance Fees-1550 sq ft	2,604.00		2,604.00		
Maintenance Fees-1725 sq ft	414.00		414.00		
Maintenance Fees-1850 sq ft	3,702.00		3,702.00		
Total Maintenance Fee	20,076.00		20,076.00		
Total Income	20,217.88		20,217.88		
Gross Profit	20,217.88		20,217.88		
Expense					
Administrative					
Bank Service Charges	15.00		15.00		
Management fees	565.00		565.00		
Raintree Lake Prop Owners Dues	637.61		637.61		
Total Administrative	1,217.61		1,217.61		
Lawn Maintenance					
Leaf Clean up	1,968.00		1,968.00		
Total Lawn Maintenance	1,968.00		1,968.00		
Repairs & Maintenance					
Stucco Repair	12,103.00		12,103.00		
Total Repairs & Maintenance	12,103.00		12,103.00		
Utilities					
Trash	1,346.50		1,346.50		
Water	59.20		59.20		
Total Utilities	1,405.70		1,405.70		
Total Expense	16,694.31		16,694.31		
Net Ordinary Income	3,523.57		3,523.57		
Other Income/Expense					
Other Expense					
Transfer to Money Market	1,325.00		1,325.00		
Total Other Expense	1,325.00		1,325.00		

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	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
Net Other Income	-1,325.00		-1,325.00		
Net Income	2,198.57		2,198.57		

Raintree Villa's Homeowners Association
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
ARVEST-MM-1777	2,490.66
BM-CD-6836	41,056.09
Mazuma	83,064.44
Operating Account	41,298.38
Total Checking/Savings	<u>167,909.57</u>
Total Current Assets	<u>167,909.57</u>
TOTAL ASSETS	<u><u>167,909.57</u></u>
LIABILITIES & EQUITY	0.00