

Raintree Villa's Homeowners Association
Profit & Loss Operating Current Month
February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Maintenance Fee	
Maintenance Fees-1250 sq ft	1,000.00
Maintenance Fees-1450 sq ft	3,712.00
Maintenance Fees-1550 sq ft	372.00
Maintenance Fees-1850 sq ft	1,556.00
Total Maintenance Fee	6,640.00
Total Income	6,640.00
Gross Profit	6,640.00
Expense	
Administrative	
Bank Service Charges	18.00
Communications	12.00
Insurance	946.00
Management fees	565.00
Total Administrative	1,541.00
Lawn Care Maintenance	
Fertilization	2,320.00
Total Lawn Care Maintenance	2,320.00
Overpayment of dues	436.00
Utilities	
Trash	2,177.75
Water	18.38
Total Utilities	2,196.13
Total Expense	6,493.13
Net Ordinary Income	146.87
Net Income	146.87

Raintree Villa's Homeowners Association
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BM-CD-6836	41,056.09
Operating Account	47,993.14
Total Checking/Savings	<u>89,049.23</u>
Total Current Assets	<u>89,049.23</u>
TOTAL ASSETS	<u><u>89,049.23</u></u>
LIABILITIES & EQUITY	0.00