

Raintree Villa's Homeowners Association
Profit & Loss Operating Current Month
February 2022

	Feb 22
Ordinary Income/Expense	
Income	
Maintenance Fee	
Maintenance Fees-1250 sq ft	2,300.00
Maintenance Fees-1450 sq ft	4,872.00
Maintenance Fees-1550 sq ft	372.00
Maintenance Fees-1850 sq ft	1,482.00
Total Maintenance Fee	9,026.00
Total Income	9,026.00
Gross Profit	9,026.00
Expense	
Administrative	
Accounting & Tax Fees	325.00
Legal fees	41.00
Management fees	565.00
Postage	87.60
Total Administrative	1,018.60
Lawn Maintenance	
Snow Removal	5,375.00
Total Lawn Maintenance	5,375.00
Utilities	
Trash	1,458.50
Water	18.87
Total Utilities	1,477.37
Total Expense	7,870.97
Net Ordinary Income	1,155.03
Net Income	1,155.03

Raintree Villa's Homeowners Association
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
ARVEST-MM-1777	2,475.72
BM-CD-6836	41,056.09
Mazuma	83,064.44
Operating Account	43,677.41
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Total Checking/Savings	170,273.66
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Total Current Assets	170,273.66
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TOTAL ASSETS	170,273.66
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LIABILITIES & EQUITY	0.00