

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
**January through August 2023**

	<u>Jan - Aug 23</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Maintenance Fee</b>		
Maintenance Fees-1250 sq ft	21,533.35	28,800.00
Maintenance Fees-1450 sq ft	62,756.00	86,304.00
Maintenance Fees-1550 sq ft	12,400.00	17,856.00
Maintenance Fees-1725 sq ft	2,484.00	3,312.00
Maintenance Fees-1850 sq ft	26,148.00	35,520.00
<b>Total Maintenance Fee</b>	<u>125,321.35</u>	<u>171,792.00</u>
<b>Other Income</b>		
Credit Card Service Fee	13.00	
<b>Total Other Income</b>	<u>13.00</u>	
Overpayment on Insurance	101.00	
Transfer from Mazuma CD	1.00	
<b>Total Income</b>	<u>125,436.35</u>	<u>171,792.00</u>
<b>Gross Profit</b>	125,436.35	171,792.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting & Tax Fees	325.00	4,825.00
Activities	0.00	300.00
Bank Service Charges	30.47	50.00
Communications	62.00	200.00
Filing Fees	0.00	100.00
Insurance	946.00	950.00
Legal fees	575.00	1,000.00
Management fees	4,520.00	6,780.00
Printing/Supplies/Postage	288.33	200.00
Safety Deposit Box	0.00	25.00
Website	264.00	300.00
<b>Total Administrative</b>	<u>7,010.80</u>	<u>14,730.00</u>
<b>Lawn Care Maintenance</b>		
Core Aeration	0.00	3,000.00
Fertilization	13,456.00	15,000.00
Irrigation	5,531.66	15,000.00
Leaf Clean up	1,915.00	6,000.00
Monument Maintenance	1,936.19	1,800.00
Mowing	31,620.00	59,365.00
Mulch	5,025.00	5,000.00
Open/Close Irrigation/Backflow	6,600.00	7,260.00
Shrub Trimming	4,800.00	5,000.00
Snow Removal	0.00	8,000.00
Tree Trimming/Uplift/Removal	15,342.50	12,000.00
Tree/Shrub Replacement	5,244.19	8,000.00
<b>Total Lawn Care Maintenance</b>	<u>91,470.54</u>	<u>145,425.00</u>
Overpayment of dues	1,000.00	
<b>Repairs &amp; Maintenance</b>		
Bldg, gutters, roof repairs	265.00	4,000.00
Gutter/Downspout Cleaning	715.00	8,500.00
<b>Total Repairs &amp; Maintenance</b>	<u>980.00</u>	<u>12,500.00</u>
<b>Utilities</b>		
Trash	16,885.85	26,250.00
Water	1,979.54	4,500.00
<b>Total Utilities</b>	<u>18,865.39</u>	<u>30,750.00</u>

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
**January through August 2023**

---

	<u>Jan - Aug 23</u>	<u>Budget</u>
Total Expense	119,326.73	203,405.00
Net Ordinary Income	6,109.62	-31,613.00
Net Income	<u>6,109.62</u>	<u>-31,613.00</u>

**Raintree Villa's Homeowners Association**  
**Balance Sheet**  
As of August 31, 2023

---

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ARVEST-MM	5,000.00
ARVESTCD	58,000.00
BM-CD-6836	41,056.09
Operating Account	48,464.26
<b>Total Checking/Savings</b>	<u>152,520.35</u>
<b>Total Current Assets</b>	<u>152,520.35</u>
<b>TOTAL ASSETS</b>	<u><u>152,520.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00