

Raintree Villa's Homeowners Association Profit & Loss Budget Performance

March 2023

Cash Basis

	Mar 23	Budget	Jan - Mar ...	YTD Budg...	Annual B...
Ordinary Income/Expense					
Income					
Maintenance Fee					
Maintenance Fees-1250 sq ft	874.00	0.00	7,933.35	28,800.00	28,800.00
Maintenance Fees-1450 sq ft	3,248.00	0.00	22,156.00	86,304.00	86,304.00
Maintenance Fees-1550 sq ft	0.00	0.00	4,092.00	17,856.00	17,856.00
Maintenance Fees-1725 sq ft	0.00	0.00	828.00	3,312.00	3,312.00
Maintenance Fees-1850 sq ft	1,032.00	0.00	8,458.00	35,520.00	35,520.00
Total Maintenance Fee	5,154.00	0.00	43,467.35	171,792.00	171,792.00
Other Income					
Credit Card Service Fee	13.00		13.00		
Total Other Income	13.00		13.00		
Total Income	5,167.00	0.00	43,480.35	171,792.00	171,792.00
Gross Profit	5,167.00	0.00	43,480.35	171,792.00	171,792.00
Expense					
Administrative					
Accounting & Tax Fees	325.00	0.00	325.00	325.00	325.00
Activities	0.00	0.00	0.00	500.00	500.00
Bank Service Charges	0.00	0.00	8.00	25.00	25.00
Check Order	0.00		18.00		
Communications	0.00	0.00	12.00	120.00	120.00
Filing Fees	0.00	0.00	0.00	150.00	150.00
Insurance	0.00	0.00	946.00	825.00	825.00
Legal fees	0.00	0.00	0.00	1,000.00	1,000.00
Management fees	565.00	0.00	1,695.00	6,780.00	6,780.00
New signs	1,500.00		1,500.00		
Postage	88.67		88.67		
Printing/Office Supplies	0.00	0.00	0.00	300.00	300.00
Safety Deposit Box	0.00	0.00	0.00	45.00	45.00
Website	0.00	0.00	0.00	200.00	200.00
Total Administrative	2,478.67	0.00	4,592.67	10,270.00	10,270.00
Lawn Care Maintenance					
Core Aeration	0.00	0.00	0.00	2,790.00	2,790.00
Fertilization	0.00	0.00	2,320.00	13,920.00	13,920.00
Grub Control	0.00	0.00	0.00	5,568.00	5,568.00
Irrigation	0.00	0.00	0.00	18,000.00	18,000.00
Leaf Clean up	0.00	0.00	0.00	7,920.00	7,920.00
Monument Maintenance/Plants	0.00	0.00	0.00	500.00	500.00
Mowing	0.00	0.00	0.00	59,365.00	59,365.00
Mulch	0.00	0.00	0.00	6,000.00	6,000.00
Shrub Trimming	0.00	0.00	0.00	6,600.00	6,600.00
Snow Removal	0.00	0.00	0.00	10,000.00	10,000.00
Tree Trimming/Uplift	0.00	0.00	0.00	12,000.00	12,000.00
Tree/Shrub Replacement	0.00	0.00	0.00	12,000.00	12,000.00
Total Lawn Care Maintenance	0.00	0.00	2,320.00	154,663.00	154,663.00
Overpayment of dues	0.00		436.00		
Repairs & Maintenance					
Building Repairs	0.00	0.00	0.00	10,000.00	10,000.00
Gutter/Downspout Cleaning	0.00	0.00	0.00	18,000.00	18,000.00
Total Repairs & Maintenance	0.00	0.00	0.00	28,000.00	28,000.00
Utilities					
Trash	2,177.75	0.00	5,959.60	25,526.00	25,526.00
Water	18.85	0.00	55.36	4,800.00	4,800.00
Total Utilities	2,196.60	0.00	6,014.96	30,326.00	30,326.00

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	<u>Mar 23</u>	<u>Budget</u>	<u>Jan - Mar ...</u>	<u>YTD Budg...</u>	<u>Annual B...</u>
Total Expense	4,675.27	0.00	13,363.63	223,259.00	223,259.00
Net Ordinary Income	491.73	0.00	30,116.72	-51,467.00	-51,467.00
Net Income	<u>491.73</u>	<u>0.00</u>	<u>30,116.72</u>	<u>-51,467.00</u>	<u>-51,467.00</u>

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

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BM-CD-6836	41,056.09
Mazuma	83,064.44
Operating Account	54,002.87
Total Checking/Savings	<u>178,123.40</u>
Total Current Assets	<u>178,123.40</u>
TOTAL ASSETS	<u><u>178,123.40</u></u>
LIABILITIES & EQUITY	0.00