

**Raintree Villa's Homeowners Association**  
**Balance Sheet**  
As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ARVEST-MM-1777	1,180.61
BM-CD-6836	41,056.09
Mazuma	83,064.44
Operating Account	40,858.81
<b>Total Checking/Savings</b>	<u>166,159.95</u>
<b>Total Current Assets</b>	<u>166,159.95</u>
<b>TOTAL ASSETS</b>	<u><u>166,159.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Raintree Villa's Homeowners Association Profit & Loss Budget Performance December 2021

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
Activities Income	705.00		705.00		
Finance Charges	23.08		41.70		
Incorrect Deposit for RLPOA	637.61		637.61		
Interest Income	0.00		853.46		
Legal Fees	0.00		123.00		
Maintenance Fee					
Maintenance Fees-1250 sq ft	2,436.92	2,400.00	27,951.92	28,800.00	28,800.00
Maintenance Fees-1450 sq ft	5,684.00	7,192.00	87,522.00	86,304.00	86,304.00
Maintenance Fees-1550 sq ft	1,860.00	1,488.00	18,600.00	17,856.00	17,856.00
Maintenance Fees-1725 sq ft	414.00	276.00	3,312.00	3,312.00	3,312.00
Maintenance Fees-1850 sq ft	3,696.00	2,952.00	34,632.00	35,420.00	35,420.00
Total Maintenance Fee	14,090.92	14,308.00	172,017.92	171,692.00	171,692.00
<b>Total Income</b>	15,456.61	14,308.00	174,378.69	171,692.00	171,692.00
<b>Gross Profit</b>	15,456.61	14,308.00	174,378.69	171,692.00	171,692.00
Expense					
Administrative					
Accounting & Tax Fees	0.00	0.00	325.00	400.00	400.00
Activities	950.71	0.00	1,000.71	200.00	200.00
Bank Service Charges	15.00	0.00	38.00	25.00	25.00
Communications	0.00	0.00	183.10	120.00	120.00
Filing Fees	0.00	0.00	51.00	150.00	150.00
Insurance	825.00	0.00	1,631.00	1,000.00	1,000.00
Legal fees	0.00	0.00	216.00	750.00	750.00
Management fees	565.00	565.00	6,780.00	6,780.00	6,780.00
Printing/Office Supplies	0.00	0.00	547.03	100.00	100.00
Safety Deposit Box	0.00	0.00	25.00	45.00	45.00
Website	0.00	0.00	120.00	120.00	120.00
Total Administrative	2,355.71	565.00	10,916.84	9,690.00	9,690.00
Lawn Maintenance					
Core Aeration	0.00	0.00	0.00	3,000.00	3,000.00
Dirt Work/Sod	0.00	0.00	895.50	850.00	850.00
Fertilization	4,640.00	2,320.00	16,285.00	11,600.00	11,600.00
Gutter Cleaning	5,900.00	1,800.00	24,800.00	3,600.00	3,600.00
Insect Control	0.00	0.00	0.00	4,640.00	4,640.00
Irrigation	3,684.60	0.00	32,432.93	18,000.00	18,000.00
Leaf Clean up	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Monument Cleaning/Plants	0.00	0.00	0.00	100.00	100.00
Mowing	9,300.00	0.00	56,850.00	57,660.00	57,660.00
Mulch	0.00	0.00	196.88	5,600.00	5,600.00
Shrub Trimming	0.00	0.00	4,800.00	4,800.00	4,800.00
Snow Removal	0.00	4,400.00	3,600.00	8,000.00	8,000.00

## Raintree Villa's Homeowners Association Profit & Loss Budget Performance December 2021

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
Tree Trimming/Uplift	0.00	10,000.00	15,995.00	10,000.00	10,000.00
Tree/Shrub Insecticide	0.00	0.00	0.00	4,500.00	4,500.00
Tree/Shrub Replacement	0.00	0.00	1,675.00	1,000.00	1,000.00
Verticut	0.00	0.00	1,850.00	2,000.00	2,000.00
<b>Total Lawn Maintenance</b>	<b>27,124.60</b>	<b>22,120.00</b>	<b>162,980.31</b>	<b>138,950.00</b>	<b>138,950.00</b>
<b>Repairs &amp; Maintenance</b>					
Bldg, gutters, roof repairs	635.00	325.00	4,006.50	3,900.00	3,900.00
Painting	0.00	0.00	41,075.92	50,000.00	50,000.00
Wrought Iron	0.00	0.00	0.00	100.00	100.00
<b>Total Repairs &amp; Maintenance</b>	<b>635.00</b>	<b>325.00</b>	<b>45,082.42</b>	<b>54,000.00</b>	<b>54,000.00</b>
<b>Utilities</b>					
Trash	1,346.50	963.21	15,387.67	11,558.52	11,558.52
Water	167.35	725.00	2,803.10	4,500.00	4,500.00
<b>Total Utilities</b>	<b>1,513.85</b>	<b>1,688.21</b>	<b>18,190.77</b>	<b>16,058.52</b>	<b>16,058.52</b>
<b>Total Expense</b>	<b>31,629.16</b>	<b>24,698.21</b>	<b>237,170.34</b>	<b>218,698.52</b>	<b>218,698.52</b>
<b>Net Ordinary Income</b>	<b>-16,172.55</b>	<b>-10,390.21</b>	<b>-62,791.65</b>	<b>-47,006.52</b>	<b>-47,006.52</b>
<b>Other Income/Expense</b>					
Other Income	0.00		39,432.99		
Transferred from BM-CD-6555	0.00		40,000.00		
Transferred from Money Market	0.00				
<b>Total Other Income</b>	<b>0.00</b>		<b>79,432.99</b>		
<b>Other Expense</b>					
Transfer to Operating Account	0.00		78,588.93		
<b>Total Other Expense</b>	<b>0.00</b>		<b>78,588.93</b>		
<b>Net Other Income</b>	<b>0.00</b>		<b>844.06</b>		
<b>Net Income</b>	<b>-16,172.55</b>	<b>-10,390.21</b>	<b>-61,947.59</b>	<b>-47,006.52</b>	<b>-47,006.52</b>