

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

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	Mar 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	2,200.00
Maintenance Fees-1450 sq ft	4,176.00
Maintenance Fees-1550 sq ft	744.00
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	2,808.00
<b>Total Maintenance Fee</b>	10,342.00
<b>Total Income</b>	10,342.00
<b>Gross Profit</b>	10,342.00
<b>Expense</b>	
<b>Administrative</b>	
Management fees	565.00
<b>Total Administrative</b>	565.00
<b>Lawn Maintenance</b>	
Fertilization	2,320.00
Snow Removal	1,800.00
<b>Total Lawn Maintenance</b>	4,120.00
<b>Repairs &amp; Maintenance</b>	
Building Repairs	227.63
<b>Total Repairs &amp; Maintenance</b>	227.63
<b>Utilities</b>	
Trash	1,458.50
Water	18.13
<b>Total Utilities</b>	1,476.63
<b>Total Expense</b>	6,389.26
<b>Net Ordinary Income</b>	3,952.74
<b>Net Income</b>	3,952.74

**Raintree Villa's Homeowners Association**  
**Balance Sheet**  
As of March 31, 2022

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ARVEST-MM-1777	2,460.78
BM-CD-6836	41,056.09
Mazuma	83,064.44
Operating Account	48,706.15
<b>Total Checking/Savings</b>	<u>175,287.46</u>
<b>Total Current Assets</b>	<u>175,287.46</u>
<b>TOTAL ASSETS</b>	<u><u>175,287.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00