

**Raintree Villa's Homeowners Association**  
**Profit & Loss Operating Current Month**  
**May 2021**

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	<u>May 21</u>
Ordinary Income/Expense	
Income	
Maintenance Fee	
Maintenance Fees-1250 sq ft	700.00
Maintenance Fees-1450 sq ft	4,292.00
Maintenance Fees-1550 sq ft	800.01
Maintenance Fees-1850 sq ft	2,814.00
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Total Maintenance Fee	8,606.01
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Total Income	8,606.01
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Gross Profit	8,606.01
Expense	
Administrative	
Legal fees	43.75
Management fees	565.00
Printing/Office Supplies	263.90
Safety Deposit Box	25.00
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Total Administrative	897.65
Lawn Maintenance	
Fertilization	2,320.00
Gutter Cleaning	14,985.00
Irrigation	6,277.80
Mowing	9,300.00
Tree Trimming/Uplift	1,995.00
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Total Lawn Maintenance	34,877.80
Utilities	
Trash	1,345.25
Water	17.60
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Total Utilities	1,362.85
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Total Expense	37,138.30
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Net Ordinary Income	-28,532.29
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Net Income	<u><u>-28,532.29</u></u>

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
 January through May 2021

	Jan - May 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	0.17	
Legal Fees	82.00	
Maintenance Fee		
Maintenance Fees-1250 sq ft	12,515.00	12,000.00
Maintenance Fees-1450 sq ft	38,749.83	35,960.00
Maintenance Fees-1550 sq ft	8,556.00	7,440.00
Maintenance Fees-1725 sq ft	1,242.00	1,380.00
Maintenance Fees-1850 sq ft	14,952.00	14,756.00
<b>Total Maintenance Fee</b>	<b>76,014.83</b>	<b>71,536.00</b>
<b>Total Income</b>	<b>76,097.00</b>	<b>71,536.00</b>
<b>Gross Profit</b>	<b>76,097.00</b>	<b>71,536.00</b>
<b>Expense</b>		
<b>Administrative</b>		
Accounting & Tax Fees	325.00	400.00
Activities	0.00	200.00
Bank Service Charges	0.00	25.00
Communications	93.10	120.00
Filing Fees	41.00	150.00
Insurance	806.00	1,000.00
Legal fees	128.50	750.00
Management fees	2,825.00	2,825.00
Printing/Office Supplies	439.53	100.00
Safety Deposit Box	25.00	45.00
Website	0.00	0.00
<b>Total Administrative</b>	<b>4,683.13</b>	<b>5,615.00</b>
<b>Lawn Maintenance</b>		
Core Aeration	0.00	0.00
Dirt Work/Sod	0.00	850.00
Fertilization	2,320.00	2,320.00
Gutter Cleaning	14,985.00	1,800.00
Insect Control	0.00	0.00
Irrigation	15,803.35	5,142.84
Leaf Clean up	0.00	0.00
Monument Cleaning/Plants	0.00	100.00
Mowing	9,300.00	14,415.00
Mulch	0.00	5,600.00
Shrub Trimming	0.00	0.00
Snow Removal	3,600.00	3,600.00
Tree Trimming/Uplift	2,310.00	0.00
Tree/Shrub Insecticide	0.00	0.00
Tree/Shrub Replacement	0.00	0.00
Verticut	0.00	0.00
<b>Total Lawn Maintenance</b>	<b>48,318.35</b>	<b>33,827.84</b>
<b>Repairs &amp; Maintenance</b>		
Bldg, gutters, roof repairs	155.00	1,625.00
Painting	0.00	25,000.00
Wrought Iron	0.00	0.00
<b>Total Repairs &amp; Maintenance</b>	<b>155.00</b>	<b>26,625.00</b>
<b>Utilities</b>		
Trash	5,962.17	4,816.05
Water	87.17	125.00
<b>Total Utilities</b>	<b>6,049.34</b>	<b>4,941.05</b>
<b>Total Expense</b>	<b>59,205.82</b>	<b>71,008.89</b>

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
January through May 2021

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	Jan - May 21	Budget
Net Ordinary Income	16,891.18	527.11
Net Income	16,891.18	527.11

Raintree Villa's Homeowners Association

Balance Sheet

As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ARVEST-MM-1777	41,206.58
BM-CD-6836	41,056.09
BM-CD-7665	38,588.93
Mazuma	83,064.44
Operating Account	38,313.73
Total Checking/Savings	242,229.77
Total Current Assets	242,229.77
<b>TOTAL ASSETS</b>	<b>242,229.77</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00