

Raintree Villa's Homeowners Association
Profit & Loss Operating Current Month
January 2025

	Jan 25
Ordinary Income/Expense	
Income	
Maintenance Fee	
Maintenance Fees-1250 sq ft	4,987.50
Maintenance Fees-1450 sq ft	15,237.29
Maintenance Fees-1550 sq ft	3,075.00
Maintenance Fees-1725 sq ft	1,656.00
Maintenance Fees-1850 sq ft	6,260.00
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Total Maintenance Fee	31,215.79
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Total Income	31,215.79
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Gross Profit	31,215.79
Expense	
Administrative	
Insurance	1,020.00
Management fees	565.00
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Total Administrative	1,585.00
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Lawn Care Maintenance	
Snow Removal	7,670.00
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Total Lawn Care Maintenance	7,670.00
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Utilities	
Trash	2,424.28
Water	19.72
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Total Utilities	2,444.00
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Total Expense	11,699.00
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Net Ordinary Income	19,516.79
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Net Income	19,516.79
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Raintree Villa's Homeowners Association
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
ARVEST-CD-7086	23,358.38
ARVEST-MM3540	2,606.97
ARVESTCD3749	61,893.79
Operating Account	18,270.17
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Total Checking/Savings	106,129.31
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Total Current Assets	106,129.31
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TOTAL ASSETS	106,129.31
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LIABILITIES & EQUITY	0.00

Raintree Villa's Homeowners Association
Interest Earned
January 2025

	Type	Date	Account	Split	Amount
Jan 25	Deposit	01/31/2025	ARVEST-MM3540	Interest Income	3.89
Jan 25					