

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

December 2022

Cash Basis

	Dec 22	Budget	Jan - Dec ...	YTD Budg...	Annual B...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Activities Income</b>	656.00		656.00		
<b>Finance Charges</b>	0.00	0.00	0.00	0.00	0.00
<b>Legal Fees</b>	41.00		41.00		
<b>Maintenance Fee</b>					
<b>Maintenance Fees-1250 sq ft</b>					
<b>Raintree Villas quarterly pymt</b>	0.00	2,400.00	0.00	28,800.00	28,800.00
<b>Maintenance Fees-1250 sq ft - Other</b>	5,884.59	0.00	59,614.38	28,632.00	28,632.00
<b>Total Maintenance Fees-1250 sq ft</b>	5,884.59	2,400.00	59,614.38	57,432.00	57,432.00
<b>Maintenance Fees-1450 sq ft</b>	6,148.00	7,192.00	86,386.00	86,304.00	86,304.00
<b>Maintenance Fees-1550 sq ft</b>	1,116.00	1,488.00	17,856.00	17,856.00	17,856.00
<b>Maintenance Fees-1725 sq ft</b>	414.00	276.00	3,312.00	3,312.00	3,312.00
<b>Maintenance Fees-1850 sq ft</b>	2,867.20	2,951.00	34,980.00	35,520.00	35,520.00
<b>Total Maintenance Fee</b>	16,429.79	14,307.00	202,148.38	200,424.00	200,424.00
<b>Other Income</b>					
<b>Credit Card Service Fee</b>	18.00		33.00		
<b>Total Other Income</b>	18.00		33.00		
<b>Total Income</b>	17,144.79	14,307.00	202,878.38	200,424.00	200,424.00
<b>Gross Profit</b>	17,144.79	14,307.00	202,878.38	200,424.00	200,424.00
<b>Expense</b>					
<b>Administrative</b>					
<b>Accounting &amp; Tax Fees</b>	0.00	0.00	325.00	325.00	325.00
<b>Activities</b>	713.80	0.00	945.00	200.00	200.00
<b>Annual Registration</b>	0.00		21.00		
<b>Bank Service Charges</b>	0.00	0.00	0.00	25.00	25.00
<b>Communications</b>	90.00	0.00	180.00	120.00	120.00
<b>Filing Fees</b>	0.00	0.00	82.00	150.00	150.00
<b>Insurance</b>	0.00	0.00	0.00	900.00	900.00
<b>Legal fees</b>	0.00	0.00	0.00	1,000.00	1,000.00
<b>Management fees</b>	565.00	565.00	6,780.00	6,780.00	6,780.00
<b>Printing/Office Supplies</b>	75.67	0.00	403.35	300.00	300.00
<b>Raintree Lake Prop Owners Dues</b>	0.00		637.61		
<b>Safety Deposit Box</b>	0.00	0.00	25.00	45.00	45.00
<b>Website</b>	0.00	0.00	192.17	120.00	120.00
<b>Total Administrative</b>	1,444.47	565.00	9,591.13	9,965.00	9,965.00
<b>Lawn Care Maintenance</b>					
<b>Dirt Work/Sod</b>	0.00	0.00	0.00	850.00	850.00
<b>Fertilization</b>	0.00	4,640.00	9,280.00	11,600.00	11,600.00
<b>General Clean Up</b>	0.00		165.00		
<b>Grub Control</b>	0.00	0.00	4,640.00	4,640.00	4,640.00
<b>Irrigation</b>	2,400.00	3,684.60	20,934.85	20,000.00	20,000.00
<b>Leaf Clean up</b>	3,600.00	5,450.00	5,568.00	5,450.00	5,450.00
<b>Monument Maintenance/Plants</b>	0.00	0.00	0.00	100.00	100.00
<b>Mowing</b>	0.00	9,300.00	52,200.00	57,660.00	57,660.00
<b>Mulch</b>	0.00	0.00	4,750.00	5,000.00	5,000.00
<b>Shrub Trimming</b>	0.00	0.00	4,935.00	4,800.00	4,800.00
<b>Snow Removal</b>	0.00	4,400.00	7,175.00	8,000.00	8,000.00
<b>Tree Trimming/Uplift</b>	0.00	0.00	8,295.00	15,000.00	15,000.00
<b>Tree/Shrub Replacement</b>	0.00	0.00	0.00	3,000.00	3,000.00
<b>Verticut</b>	0.00	0.00	588.00	2,000.00	2,000.00
<b>Total Lawn Care Maintenance</b>	6,000.00	27,474.60	118,530.85	138,100.00	138,100.00
<b>Overpayment of dues</b>	0.00		444.00		

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

December 2022

Cash Basis

	Dec 22	Budget	Jan - Dec ...	YTD Budg...	Annual B...
<b>Repairs &amp; Maintenance</b>					
Bldg, gutters, roof repairs	1,544.00	1,008.00	15,444.63	12,103.00	12,103.00
Gutter/Downspout Cleaning	0.00	0.00	7,300.00	12,000.00	12,000.00
Painting	0.00	0.00	54,272.00	55,351.00	55,351.00
<b>Total Repairs &amp; Maintenance</b>	1,544.00	1,008.00	77,016.63	79,454.00	79,454.00
<b>Transfer to Money Market</b>	14.32		1,339.32		
<b>Utilities</b>					
Trash	1,604.10	1,456.00	17,535.60	17,472.00	17,472.00
Water	0.00	167.35	4,116.22	3,000.00	3,000.00
<b>Total Utilities</b>	1,604.10	1,623.35	21,651.82	20,472.00	20,472.00
<b>Total Expense</b>	10,606.89	30,670.95	228,573.75	247,991.00	247,991.00
<b>Net Ordinary Income</b>	6,537.90	-16,363.95	-25,695.37	-47,567.00	-47,567.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Transferred from Money Market	0.00		2,356.96		
<b>Total Other Income</b>	0.00		2,356.96		
<b>Net Other Income</b>	0.00		2,356.96		
<b>Net Income</b>	<b>6,537.90</b>	<b>-16,363.95</b>	<b>-23,338.41</b>	<b>-47,567.00</b>	<b>-47,567.00</b>