

Raintree Villa's Homeowners Association
Profit & Loss Budget Performance
January 2023

Cash Basis

	Jan 23	Budget	Jan 23	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
Maintenance Fee					
Maintenance Fees-1250 sq ft	6,059.35	28,800.00	6,059.35	28,800.00	28,800.00
Maintenance Fees-1450 sq ft	14,848.00	86,304.00	14,848.00	86,304.00	86,304.00
Maintenance Fees-1550 sq ft	3,720.00	17,856.00	3,720.00	17,856.00	17,856.00
Maintenance Fees-1725 sq ft	828.00	3,312.00	828.00	3,312.00	3,312.00
Maintenance Fees-1850 sq ft	5,870.00	35,520.00	5,870.00	35,520.00	35,520.00
Total Maintenance Fee	<u>31,325.35</u>	<u>171,792.00</u>	<u>31,325.35</u>	<u>171,792.00</u>	<u>171,792.00</u>
Total Income	<u>31,325.35</u>	<u>171,792.00</u>	<u>31,325.35</u>	<u>171,792.00</u>	<u>171,792.00</u>
Gross Profit	31,325.35	171,792.00	31,325.35	171,792.00	171,792.00
Expense					
Administrative					
Accounting & Tax Fees	0.00	325.00	0.00	325.00	325.00
Activities	0.00	500.00	0.00	500.00	500.00
Bank Service Charges	8.00	25.00	8.00	25.00	25.00
Communications	0.00	120.00	0.00	120.00	120.00
Filing Fees	0.00	150.00	0.00	150.00	150.00
Insurance	0.00	825.00	0.00	825.00	825.00
Legal fees	0.00	1,000.00	0.00	1,000.00	1,000.00
Management fees	565.00	6,780.00	565.00	6,780.00	6,780.00
Printing/Office Supplies	0.00	300.00	0.00	300.00	300.00
Safety Deposit Box	0.00	45.00	0.00	45.00	45.00
Website	0.00	200.00	0.00	200.00	200.00
Total Administrative	<u>573.00</u>	<u>10,270.00</u>	<u>573.00</u>	<u>10,270.00</u>	<u>10,270.00</u>
Lawn Care Maintenance					
Core Aeration	0.00	2,790.00	0.00	2,790.00	2,790.00
Irrigation	0.00	18,000.00	0.00	18,000.00	18,000.00
Leaf Clean up	0.00	3,960.00	0.00	3,960.00	3,960.00
Monument Cleaning/Plants	0.00	400.00	0.00	400.00	400.00
Mowing	0.00	59,365.00	0.00	59,365.00	59,365.00
Mulch	0.00	1,000.00	0.00	1,000.00	1,000.00
Shrub Trimming	0.00	3,000.00	0.00	3,000.00	3,000.00
Snow Removal	0.00	10,000.00	0.00	10,000.00	10,000.00
Tree Trimming/Uplift	0.00	12,000.00	0.00	12,000.00	12,000.00
Tree/Shrub Replacement	0.00	12,000.00	0.00	12,000.00	12,000.00
Total Lawn Care Maintenance	<u>0.00</u>	<u>122,515.00</u>	<u>0.00</u>	<u>122,515.00</u>	<u>122,515.00</u>
Maintenance					
Fertilization	0.00	13,920.00	0.00	13,920.00	13,920.00
Grub Control	0.00	5,568.00	0.00	5,568.00	5,568.00
Gutter/Downspout Cleaning	0.00	12,000.00	0.00	12,000.00	12,000.00
Total Maintenance	<u>0.00</u>	<u>31,488.00</u>	<u>0.00</u>	<u>31,488.00</u>	<u>31,488.00</u>
Utilities					
Trash	1,604.10	19,245.00	1,604.10	19,245.00	19,245.00
Water	18.13	4,800.00	18.13	4,800.00	4,800.00
Total Utilities	<u>1,622.23</u>	<u>24,045.00</u>	<u>1,622.23</u>	<u>24,045.00</u>	<u>24,045.00</u>
Total Expense	<u>2,195.23</u>	<u>188,318.00</u>	<u>2,195.23</u>	<u>188,318.00</u>	<u>188,318.00</u>
Net Ordinary Income	<u>29,130.12</u>	<u>-16,526.00</u>	<u>29,130.12</u>	<u>-16,526.00</u>	<u>-16,526.00</u>
Net Income	<u><u>29,130.12</u></u>	<u><u>-16,526.00</u></u>	<u><u>29,130.12</u></u>	<u><u>-16,526.00</u></u>	<u><u>-16,526.00</u></u>

Raintree Villa's Homeowners Association
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BM-CD-6836	41,056.09
Mazuma	83,064.44
Operating Account	46,020.27
Total Checking/Savings	<u>170,140.80</u>
Total Current Assets	<u>170,140.80</u>
TOTAL ASSETS	<u><u>170,140.80</u></u>
LIABILITIES & EQUITY	0.00