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Cash Basis

Raintree Villa's Homeowners Association
Profit & Loss Budget Performance
July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Finance Charges	0.00		15.79		
Interest Income	1.05		7.44		
Legal Fees	0.00		82.00		
Maintenance Fee					
Maintenance Fees-1250 sq ft	3,700.00	2,400.00	17,815.00	16,800.00	28,800.00
Maintenance Fees-1450 sq ft	10,092.00	7,192.00	53,707.83	50,344.00	86,304.00
Maintenance Fees-1550 sq ft	2,604.00	1,488.00	12,276.00	10,416.00	17,856.00
Maintenance Fees-1725 sq ft	414.00	276.00	2,070.00	1,932.00	3,312.00
Maintenance Fees-1850 sq ft	2,814.00	2,952.00	20,130.00	20,660.00	35,420.00
Total Maintenance Fee	19,624.00	14,308.00	105,998.83	100,152.00	171,692.00
Total Income	19,625.05	14,308.00	106,104.06	100,152.00	171,692.00
Gross Profit	19,625.05	14,308.00	106,104.06	100,152.00	171,692.00
Expense					
Administrative					
Accounting & Tax Fees	0.00	0.00	325.00	400.00	400.00
Activities	0.00	0.00	0.00	200.00	200.00
Bank Service Charges	8.00	0.00	8.00	25.00	25.00
Communications	90.00	0.00	183.10	120.00	120.00
Filing Fees	0.00	0.00	41.00	150.00	150.00
Insurance	0.00	0.00	806.00	1,000.00	1,000.00
Legal fees	43.75	0.00	172.25	750.00	750.00
Management fees	565.00	565.00	3,955.00	3,955.00	6,780.00
Printing/Office Supplies	0.00	0.00	439.53	100.00	100.00
Safety Deposit Box	0.00	0.00	25.00	45.00	45.00
Website	0.00	0.00	102.00	0.00	120.00
Total Administrative	706.75	565.00	6,056.88	6,745.00	9,690.00
Lawn Maintenance					
Core Aeration	0.00	0.00	0.00	0.00	3,000.00
Dirt Work/Sod	0.00	0.00	277.50	850.00	850.00
Fertilization	0.00	2,320.00	2,320.00	4,640.00	11,600.00
Gutter Cleaning	0.00	0.00	14,985.00	1,800.00	3,600.00
Insect Control	0.00	0.00	0.00	0.00	4,640.00
Irrigation	0.00	2,571.42	18,052.85	10,285.68	18,000.00
Leaf Clean up	0.00	0.00	0.00	0.00	3,600.00
Monument Cleaning/Plants	0.00	0.00	0.00	100.00	100.00
Mowing	0.00	7,207.50	16,740.00	28,830.00	57,660.00
Mulch	0.00	0.00	196.88	5,600.00	5,600.00
Shrub Trimming	0.00	0.00	0.00	0.00	4,800.00
Snow Removal	0.00	0.00	3,600.00	3,600.00	8,000.00
Tree Trimming/Uplift	2,175.00	0.00	4,485.00	0.00	10,000.00

Raintree Villa's Homeowners Association
Profit & Loss Budget Performance
July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Tree/Shrub Insecticide	0.00	0.00	0.00	0.00	4,500.00
Tree/Shrub Replacement	0.00	0.00	1,675.00	1,000.00	1,000.00
Verticut	0.00	0.00	0.00	0.00	2,000.00
Total Lawn Maintenance	2,175.00	12,098.92	62,332.23	56,705.68	138,950.00
Repairs & Maintenance					
Bldg, gutters, roof repairs	0.00	325.00	770.00	2,275.00	3,900.00
Painting	19,127.96	12,500.00	33,137.96	50,000.00	50,000.00
Wrought Iron	0.00	0.00	0.00	100.00	100.00
Total Repairs & Maintenance	19,127.96	12,825.00	33,907.96	52,375.00	54,000.00
Utilities					
Trash	1,346.50	963.21	8,655.17	6,742.47	11,558.52
Water	180.42	450.00	389.78	675.00	4,500.00
Total Utilities	1,526.92	1,413.21	9,044.95	7,417.47	16,058.52
Total Expense	23,536.63	26,902.13	111,342.02	123,243.15	218,698.52
Net Ordinary Income	-3,911.58	-12,594.13	-5,237.96	-23,091.15	-47,006.52
Net Income	**-3,911.58**	**-12,594.13**	**-5,237.96**	**-23,091.15**	**-47,006.52**