

**Raintree Villa's Homeowners Association**  
**Profit & Loss Operating Current Month**  
**November 2024**

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	Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	2,350.00
Maintenance Fees-1450 sq ft	4,753.00
Maintenance Fees-1550 sq ft	1,860.00
Maintenance Fees-1850 sq ft	1,587.50
<b>Total Maintenance Fee</b>	10,550.50
<b>Total Income</b>	10,550.50
<b>Gross Profit</b>	10,550.50
<b>Expense</b>	
<b>Administrative</b>	
Management fees	565.00
<b>Total Administrative</b>	565.00
<b>Lawn Care Maintenance</b>	
Fertilization	2,784.00
Irrigation	2,911.55
Mowing	7,440.00
<b>Total Lawn Care Maintenance</b>	13,135.55
<b>Utilities</b>	
Trash	2,424.28
Water	431.23
<b>Total Utilities</b>	2,855.51
<b>Total Expense</b>	16,556.06
<b>Net Ordinary Income</b>	-6,005.56
<b>Net Income</b>	-6,005.56

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
**January through November 2024**

	Jan - Nov 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Funds to transfer to RLPOA	608.21	
<b>Maintenance Fee</b>		
Maintenance Fees-1250 sq ft	29,787.35	28,800.00
Maintenance Fees-1450 sq ft	91,067.00	86,304.00
Maintenance Fees-1550 sq ft	18,851.80	17,856.00
Maintenance Fees-1725 sq ft	3,208.50	3,312.00
Maintenance Fees-1850 sq ft	35,087.50	35,520.00
<b>Total Maintenance Fee</b>	177,992.15	171,792.00
<b>Other Income</b>		
Credit Card Service Fee	27.75	
Reimbursement for Signs	367.41	
<b>Total Other Income</b>	395.16	
Reimbursement for Social Activi	175.00	
<b>Total Income</b>	179,170.52	171,792.00
<b>Gross Profit</b>	179,170.52	171,792.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting & Tax Fees	325.00	325.00
Activities	320.41	300.00
Assessment Signs	367.41	
Bank Service Charges	0.00	50.00
Communications	0.00	120.00
Credit Card Service Fee	55.37	
Filing Fees	11.00	100.00
Insurance	917.00	925.00
Legal fees	1,100.00	1,000.00
Management fees	6,215.00	6,780.00
Printing/Supplies/Postage	80.35	200.00
Raintree Lake Prop Owners Dues	608.21	
Website	348.00	300.00
<b>Total Administrative</b>	10,347.75	10,100.00
Deposit Error	450.00	
<b>Lawn Care Maintenance</b>		
Core Aeration	0.00	1,500.00
Fertilization	13,920.00	14,000.00
Irrigation	13,193.93	14,000.00
Leaf Clean up	0.00	6,000.00
Monument Landscape	100.00	500.00
Mowing	55,800.00	59,365.00
Mulch	3,500.00	3,500.00
Open/Close Irrigation/Backflow	6,301.52	7,260.00
Shrub Trimming	5,885.00	5,000.00
Snow Removal	5,020.00	8,000.00
Tree Trimming/Uplift/Removal	21,918.00	25,000.00
Tree/Shrub Replacement	6,617.28	8,000.00
Verticut	0.00	500.00
<b>Total Lawn Care Maintenance</b>	132,256.73	152,625.00
<b>Repairs &amp; Maintenance</b>		
Building Repairs	955.00	4,000.00
Gutter/Downspout Cleaning	0.00	8,500.00
Painting	15,600.00	16,000.00
Power Washing	2,160.00	2,160.00
<b>Total Repairs &amp; Maintenance</b>	18,715.00	30,660.00

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
 January through November 2024

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	Jan - Nov 24	Budget
Utilities		
Trash	26,075.31	26,350.00
Water	3,184.93	4,000.00
Total Utilities	29,260.24	30,350.00
Total Expense	191,028.72	223,735.00
Net Ordinary Income	-11,858.20	-51,943.00
Net Income	-11,858.20	-51,943.00

**Raintree Villa's Homeowners Association**  
**Interest Earned**  
**November 2024**

	Type	Date	Account	Split	Amount
Nov 24	Deposit	11/30/2024	ARVEST-CD-7086	Interest Income	84.45
Nov 24	Deposit	11/15/2024	ARVEST-MM3540	Interest Income	3.94

**Raintree Villa's Homeowners Association**  
**Balance Sheet**  
**As of November 30, 2024**

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	<u>Nov 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ARVEST-CD-7086	23,275.93
ARVEST-MM3540	2,599.62
ARVESTCD3749	61,217.66
Operating Account	16,340.26
<b>Total Checking/Savings</b>	<u>103,433.47</u>
<b>Total Current Assets</b>	<u>103,433.47</u>
<b>TOTAL ASSETS</b>	<u><u>103,433.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00