

**Raintree Villa's Homeowners Association**  
**Profit & Loss Operating Current Month**  
March 2021

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	Mar 21
Ordinary Income/Expense	
Income	
Maintenance Fee	
Maintenance Fees-1250 sq ft	1,915.00
Maintenance Fees-1450 sq ft	5,104.00
Maintenance Fees-1550 sq ft	1,498.01
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	1,920.00
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Total Maintenance Fee	10,851.01
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Total Income	10,851.01
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Gross Profit	10,851.01
Expense	
Administrative	
Filing Fees	41.00
Management fees	565.00
Printing/Office Supplies	60.81
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Total Administrative	666.81
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Lawn Maintenance	
Tree Trimming/Uplift	120.00
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Total Lawn Maintenance	120.00
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Repairs & Maintenance	
Bldg, gutters, roof repairs	155.00
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Total Repairs & Maintenance	155.00
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Utilities	
Trash	1,345.25
Water	17.60
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Total Utilities	1,362.85
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Total Expense	2,304.66
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Net Ordinary Income	8,546.35
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Net Income	8,546.35
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**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
 January through March 2021

	Jan - Mar 21	Budget
Ordinary Income/Expense		
Income		
Finance Charges	0.17	
Legal Fees	82.00	
Maintenance Fee		
Maintenance Fees-1250 sq ft	6,315.00	7,200.00
Maintenance Fees-1450 sq ft	21,575.83	21,576.00
Maintenance Fees-1550 sq ft	4,836.00	4,464.00
Maintenance Fees-1725 sq ft	828.00	828.00
Maintenance Fees-1850 sq ft	7,548.00	8,852.00
Total Maintenance Fee	41,102.83	42,920.00
Total Income	41,185.00	42,920.00
Gross Profit	41,185.00	42,920.00
Expense		
Administrative		
Accounting & Tax Fees	325.00	400.00
Activities	0.00	0.00
Bank Service Charges	0.00	25.00
Communications	93.10	120.00
Filing Fees	41.00	150.00
Insurance	806.00	1,000.00
Legal fees	84.75	750.00
Management fees	1,695.00	1,695.00
Printing/Office Supplies	76.81	100.00
Safety Deposit Box	0.00	0.00
Website	0.00	0.00
Total Administrative	3,121.66	4,240.00
Lawn Maintenance		
Core Aeration	0.00	0.00
Dirt Work/Sod	0.00	0.00
Fertilization	0.00	0.00
Gutter Cleaning	0.00	0.00
Insect Control	0.00	0.00
Irrigation	0.00	0.00
Leaf Clean up	0.00	0.00
Monument Cleaning/Plants	0.00	0.00
Mowing	0.00	0.00
Mulch	0.00	0.00
Shrub Trimming	0.00	0.00
Snow Removal	3,600.00	3,600.00
Tree Trimming/Uplift	315.00	0.00
Tree/Shrub Insecticide	0.00	0.00
Tree/Shrub Replacement	0.00	0.00
Verticut	0.00	0.00
Total Lawn Maintenance	3,915.00	3,600.00
Repairs & Maintenance		
Bldg, gutters, roof repairs	155.00	975.00
Painting	0.00	0.00
Wrought Iron	0.00	0.00
Total Repairs & Maintenance	155.00	975.00
Utilities		
Trash	3,271.67	2,889.63
Water	51.97	75.00
Total Utilities	3,323.64	2,964.63
Total Expense	10,515.30	11,779.63

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
January through March 2021

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	Jan - Mar 21	Budget
Net Ordinary Income	30,669.70	31,140.37
Net Income	30,669.70	31,140.37

# Raintree Villa's Homeowners Association

## Balance Sheet

As of March 31, 2021

	Mar 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ARVEST-MM-1777	41,204.51
BM-CD-6836	41,056.09
BM-CD-7665	38,588.93
Mazuma	83,064.44
Operating Account	56,228.25
Total Checking/Savings	260,142.22
Total Current Assets	260,142.22
<b>TOTAL ASSETS</b>	<b>260,142.22</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>