

1:12 PM
02/12/23
Cash Basis

Raintree Villa's Homeowners Association
Profit & Loss Budget Performance
November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Finance Charges	0.00	0.00	0.00	0.00	0.00
Maintenance Fee					
Assessment 2022 for painting	1,552.00	0.00	26,270.00	28,632.00	28,632.00
Maintenance Fees-1450 sq ft	4,002.00	7,192.00	80,238.00	79,112.00	86,304.00
Maintenance Fees-1550 sq ft	1,114.00	1,488.00	16,740.00	16,368.00	17,856.00
Maintenance Fees-1725 sq ft	0.00	276.00	2,898.00	3,036.00	3,312.00
Maintenance Fees-1850 sq ft	2,011.20	2,951.00	32,112.80	32,569.00	35,520.00
Raintree Villas quarterly pymt	1,794.65	2,400.00	27,459.79	26,400.00	28,800.00
Total Maintenance Fee	10,473.85	14,307.00	185,718.59	186,117.00	200,424.00
Other Income					
Credit Card Service Fee	0.00		15.00		
Total Other Income	0.00		15.00		
Total Income	10,473.85	14,307.00	185,733.59	186,117.00	200,424.00
Gross Profit	10,473.85	14,307.00	185,733.59	186,117.00	200,424.00
Expense					
Administrative					
Accounting & Tax Fees	0.00	0.00	325.00	325.00	325.00
Activities	0.00	0.00	231.20	200.00	200.00
Annual Registration	0.00		21.00		
Bank Service Charges	0.00	0.00	0.00	25.00	25.00
Communications	0.00	0.00	90.00	120.00	120.00
Filing Fees	0.00	0.00	82.00	150.00	150.00
Insurance	0.00	0.00	0.00	900.00	900.00
Legal fees	0.00	0.00	0.00	1,000.00	1,000.00
Management fees	565.00	565.00	6,215.00	6,215.00	6,780.00
Printing/Office Supplies	162.00	0.00	327.68	300.00	300.00
Raintree Lake Prop Owners Dues	0.00		637.61		
Safety Deposit Box	0.00	0.00	25.00	45.00	45.00
Website	0.00	0.00	192.17	120.00	120.00
Total Administrative	727.00	565.00	8,146.66	9,400.00	9,965.00
Lawn Maintenance					
Dirt Work/Sod	0.00	0.00	0.00	850.00	850.00
Fertilization	2,320.00	0.00	9,280.00	6,960.00	11,600.00
General Clean Up	165.00		165.00		
Grub Control	4,640.00	0.00	4,640.00	4,640.00	4,640.00
Gutter Cleaning	7,300.00	0.00	7,300.00	12,000.00	12,000.00
Irrigation	5,305.45	1,615.48	18,534.85	16,315.40	20,000.00
Leaf Clean up	0.00	0.00	1,968.00	0.00	5,450.00
Monument Cleaning/Plants	0.00	0.00	0.00	100.00	100.00

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Mowing	22,320.00	8,490.00	52,200.00	48,360.00	57,660.00
Mulch	0.00	0.00	4,750.00	5,000.00	5,000.00
Shrub Trimming	0.00	0.00	4,935.00	4,800.00	4,800.00
Snow Removal	0.00	0.00	7,175.00	3,600.00	8,000.00
Tree Trimming/Uplift	4,000.00	4,580.00	8,295.00	15,000.00	15,000.00
Tree/Shrub Replacement	0.00	0.00	0.00	3,000.00	3,000.00
Verticut	588.00	2,000.00	588.00	2,000.00	2,000.00
Total Lawn Maintenance	46,638.45	16,685.48	119,830.85	122,625.40	150,100.00
Overpayment of dues	0.00		444.00		
Repairs & Maintenance					
Bldg, gutters, roof repairs	0.00	1,008.00	13,900.63	11,095.00	12,103.00
Painting	0.00	0.00	54,272.00	55,351.00	55,351.00
Total Repairs & Maintenance	0.00	1,008.00	68,172.63	66,446.00	67,454.00
Transfer to Money Market	0.00		1,325.00		
Utilities					
Trash	1,458.50	1,456.00	15,931.50	16,016.00	17,472.00
Water	179.85	659.39	4,116.22	2,832.65	3,000.00
Total Utilities	1,638.35	2,115.39	20,047.72	18,848.65	20,472.00
Total Expense	49,003.80	20,373.87	217,966.86	217,320.05	247,991.00
Net Ordinary Income	-38,529.95	-6,066.87	-32,233.27	-31,203.05	-47,567.00
Other Income/Expense					
Other Income					
Transferred from Money Market	2,356.96		2,356.96		
Total Other Income	2,356.96		2,356.96		
Net Other Income	2,356.96		2,356.96		
Net Income	-36,172.99	-6,066.87	-29,876.31	-31,203.05	-47,567.00

Raintree Villa's Homeowners Association

Balance Sheet

As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BM-CD-6836	41,056.09
Mazuma	83,064.44
Operating Account	10,552.12
Total Checking/Savings	<u>134,672.65</u>
Total Current Assets	<u>134,672.65</u>
TOTAL ASSETS	<u><u>134,672.65</u></u>
LIABILITIES & EQUITY	0.00