

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

	Apr 22	Budget	Jan - Apr 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Finance Charges	34.20	0.00	176.08	0.00	0.00
Interest Income	0.00		0.18		
Legal Fees	41.00		41.00		
Maintenance Fee					
Maintenance Fees-1250 sq ft	3,224.80	2,400.00	10,524.80	9,600.00	28,800.00
Maintenance Fees-1450 sq ft	10,442.00	7,192.00	30,046.00	28,768.00	86,304.00
Maintenance Fees-1550 sq ft	3,722.00	1,488.00	7,442.00	5,952.00	17,856.00
Maintenance Fees-1725 sq ft	414.00	276.00	1,242.00	1,104.00	3,312.00
Maintenance Fees-1850 sq ft	3,924.00	2,951.00	12,360.00	11,812.00	35,420.00
Total Maintenance Fee	21,726.80	14,307.00	61,614.80	57,236.00	171,692.00
Total Income	21,802.00	14,307.00	61,832.06	57,236.00	171,692.00
Gross Profit	21,802.00	14,307.00	61,832.06	57,236.00	171,692.00
Expense					
Administrative					
Accounting & Tax Fees	0.00	0.00	325.00	325.00	325.00
Activities	0.00	0.00	0.00	0.00	200.00
Bank Service Charges	15.00	0.00	60.00	15.00	25.00
Communications	0.00	0.00	0.00	0.00	120.00
Filing Fees	0.00	0.00	0.00	0.00	150.00
Insurance	0.00	0.00	0.00	0.00	1,631.00
Legal fees	0.00	0.00	41.00	1,631.00	1,000.00
Management fees	565.00	565.00	2,260.00	2,260.00	6,780.00
Printing/Office Supplies	0.00	0.00	87.60	300.00	300.00
Raintree Lake Prop Owners Dues	0.00	0.00	637.61		
Safety Deposit Box	0.00	0.00	0.00	0.00	45.00
Website	0.00	0.00	0.00	0.00	120.00
Total Administrative	580.00	565.00	3,411.21	5,681.00	10,696.00
Lawn Maintenance					
Dirt Work/Sod	0.00	0.00	0.00	0.00	850.00
Fertilization	0.00	0.00	2,320.00	0.00	11,600.00
Grub Control	0.00	0.00	0.00	0.00	4,640.00
Irrigation	0.00	9,525.55	0.00	9,525.55	32,000.00
Leaf Clean up	0.00	0.00	1,968.00	0.00	5,450.00
Monument Cleaning/Plants	0.00	0.00	0.00	0.00	100.00
Mowing	0.00	0.00	0.00	0.00	57,660.00
Mulch	0.00	2,800.00	0.00	2,800.00	2,800.00
Shrub Trimming	0.00	0.00	0.00	0.00	2,400.00
Snow Removal	0.00	0.00	7,175.00	3,600.00	8,000.00
Tree Trimming/Uplift	0.00	0.00	0.00	315.00	15,000.00
Tree/Shrub Replacement	0.00	0.00	0.00	0.00	3,000.00

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

	Apr 22	Budget	Jan - Apr 22	YTD Budget	Annual Budget
Verticut	0.00	0.00	0.00	0.00	2,000.00
Total Lawn Maintenance	0.00	12,325.55	11,463.00	16,240.55	145,500.00
Repairs & Maintenance					
Bldg, gutters, roof repairs	0.00	1,008.00	12,330.63	4,032.00	12,103.00
Painting	0.00	0.00	0.00	0.00	45,000.00
Total Repairs & Maintenance	0.00	1,008.00	12,330.63	4,032.00	57,103.00
Transfer to Money Market	0.00		1,325.00		
Utilities					
Trash	1,458.50	1,456.00	5,722.00	5,824.00	17,472.00
Water	54.88	17.60	151.08	69.57	3,000.00
Total Utilities	1,513.38	1,473.60	5,873.08	5,893.57	20,472.00
Total Expense	2,093.38	15,372.15	34,402.92	31,847.12	233,771.00
Net Ordinary Income	19,708.62	-1,065.15	27,429.14	25,388.88	-62,079.00
Net Income	19,708.62	-1,065.15	27,429.14	25,388.88	-62,079.00

Raintree Villa's Homeowners Association
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
ARVEST-MM-1777	2,445.84
BM-CD-6836	41,056.09
Mazuma	83,064.44
Operating Account	69,469.77
	<hr/>
Total Checking/Savings	196,036.14
	<hr/>
Total Current Assets	196,036.14
	<hr/>
TOTAL ASSETS	196,036.14
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00