

Raintree Villa's Homeowners Association
Profit & Loss Operating Current Month
July 2022

	Jul 22
Ordinary Income/Expense	
Income	
Assessment 2022 for painting	296.00
Legal Fees	41.00
Maintenance Fee	
Maintenance Fees-1250 sq ft	3,849.93
Maintenance Fees-1450 sq ft	10,408.00
Maintenance Fees-1550 sq ft	1,488.00
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	4,146.00
Total Maintenance Fee	20,305.93
Total Income	20,642.93
Gross Profit	20,642.93
Expense	
Administrative	
Management fees	565.00
Website	162.00
Total Administrative	727.00
Lawn Maintenance	
Fertilization	4,640.00
Gutter Cleaning	735.00
Irrigation	6,202.02
Mowing	7,440.00
Shrub Trimming	4,800.00
Tree Trimming/Uplift	3,495.00
Total Lawn Maintenance	27,312.02
Repairs & Maintenance	
Bldg, gutters, roof repairs	535.00
Painting	30,063.00
Total Repairs & Maintenance	30,598.00
Utilities	
Trash	1,458.50
Water	1,457.71
Total Utilities	2,916.21
Total Expense	61,553.23
Net Ordinary Income	-40,910.30
Net Income	-40,910.30

Raintree Villa's Homeowners Association
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
ARVEST-MM-1777	2,401.02
BM-CD-6836	41,056.09
Mazuma	83,064.44
Operating Account	23,621.91
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Total Checking/Savings	150,143.46
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Total Current Assets	150,143.46
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TOTAL ASSETS	150,143.46
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LIABILITIES & EQUITY	0.00