

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

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	Jul 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	5,955.35
Maintenance Fees-1450 sq ft	16,850.00
Maintenance Fees-1550 sq ft	3,627.00
Maintenance Fees-1725 sq ft	1,035.00
Maintenance Fees-1850 sq ft	7,026.50
<b>Total Maintenance Fee</b>	34,493.85
<b>Total Income</b>	34,493.85
<b>Gross Profit</b>	34,493.85
<b>Expense</b>	
<b>Administrative</b>	
Legal fees	100.00
Management fees	565.00
<b>Total Administrative</b>	665.00
<b>Lawn Care Maintenance</b>	
Fertilization	8,352.00
Irrigation	1,384.21
Mowing	7,440.00
Shrub Trimming	5,885.00
Tree Trimming/Uplift/Removal	386.00
<b>Total Lawn Care Maintenance</b>	23,447.21
<b>Utilities</b>	
Trash	2,424.28
<b>Total Utilities</b>	2,424.28
<b>Total Expense</b>	26,536.49
<b>Net Ordinary Income</b>	7,957.36
<b>Net Income</b>	7,957.36

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

	Jan - Jul 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	20,212.35	28,800.00
Maintenance Fees-1450 sq ft	61,390.12	86,304.00
Maintenance Fees-1550 sq ft	12,806.80	17,856.00
Maintenance Fees-1725 sq ft	2,691.00	3,312.00
Maintenance Fees-1850 sq ft	23,898.50	35,520.00
<b>Total Maintenance Fee</b>	120,998.77	171,792.00
<b>Other Income</b>		
Credit Card Service Fee	11.00	
Reimbursement for Signs	367.41	
<b>Total Other Income</b>	378.41	
Reimbursement for Social Activi	175.00	
<b>Total Income</b>	122,160.39	171,792.00
<b>Gross Profit</b>	122,160.39	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
Filing Fees	0.00	100.00
Insurance	917.00	925.00
Legal fees	1,050.00	1,000.00
Management fees	3,955.00	6,780.00
Printing/Supplies/Postage	54.74	200.00
Raintree Lake Prop Owners Dues	608.21	
Website	0.00	300.00
<b>Total Administrative</b>	7,597.77	10,100.00
Credit Card Service Fee	19.11	
Deposit Error	450.00	
<b>Lawn Care Maintenance</b>		
Core Aeration	0.00	1,500.00
Fertilization	11,136.00	14,000.00
Irrigation	1,384.21	14,000.00
Leaf Clean up	0.00	6,000.00
Monument Maintenance	0.00	500.00
Mowing	26,040.00	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	20,994.00	25,000.00
Tree/Shrub Replacement	6,617.28	8,000.00
Verticut	0.00	500.00
<b>Total Lawn Care Maintenance</b>	86,878.01	152,625.00
<b>Repairs &amp; Maintenance</b>		
Building Repairs	75.00	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>	17,835.00	30,660.00

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

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	Jan - Jul 24	Budget
Utilities		
Trash	16,378.19	26,350.00
Water	512.76	4,000.00
<b>Total Utilities</b>	<b>16,890.95</b>	<b>30,350.00</b>
<b>Total Expense</b>	<b>129,670.84</b>	<b>223,735.00</b>
<b>Net Ordinary Income</b>	<b>-7,510.45</b>	<b>-51,943.00</b>
<b>Net Income</b>	<b>-7,510.45</b>	<b>-51,943.00</b>

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

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	Type	Date	Account	Split	Amount
Jul 24	Deposit	07/31/2024	ARVEST-CD-7086	Interest Income	85.96
Jul 24					

**Raintree Villa's Homeowners Association**  
**Balance Sheet**  
As of July 31, 2024

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	<u>Jul 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ARVEST-CD-7086	22,934.84
ARVEST-MM3540	2,652.06
ARVESTCD3749	60,218.18
Operating Account	20,902.57
<b>Total Checking/Savings</b>	<u>106,707.65</u>
<b>Total Current Assets</b>	<u>106,707.65</u>
<b>TOTAL ASSETS</b>	<u><u>106,707.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00