

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

	Jan 21	Budget
Ordinary Income/Expense		
Income		
Legal Fees	82.00	
Maintenance Fee		
Maintenance Fees-1250 sq ft	3,700.00	28,800.00
Maintenance Fees-1450 sq ft	10,324.00	86,304.00
Maintenance Fees-1550 sq ft	2,765.99	17,856.00
Maintenance Fees-1725 sq ft	414.00	3,312.00
Maintenance Fees-1850 sq ft	3,702.00	35,420.00
Total Maintenance Fee	20,905.99	171,692.00
Total Income	20,987.99	171,692.00
Gross Profit	20,987.99	171,692.00
Expense		
Administrative		
Accounting & Tax Fees	0.00	400.00
Activities	0.00	200.00
Bank Service Charges	0.00	25.00
Communications	93.10	120.00
Filing Fees	0.00	150.00
Insurance	806.00	1,000.00
Legal fees	84.75	750.00
Management fees	565.00	6,780.00
Printing/Office Supplies	16.00	100.00
Safety Deposit Box	0.00	45.00
Website	0.00	120.00
Total Administrative	1,564.85	9,690.00
Lawn Maintenance		
Core Aeration	0.00	3,000.00
Dirt Work/Sod	0.00	850.00
Fertilization	0.00	11,600.00
Gutter Cleaning	0.00	3,600.00
Insect Control	0.00	4,640.00
Irrigation	0.00	18,000.00
Leaf Clean up	0.00	3,600.00
Monument Cleaning/Plants	0.00	100.00
Mowing	0.00	57,660.00
Mulch	0.00	5,600.00
Shrub Trimming	0.00	4,800.00
Snow Removal	0.00	8,000.00
Tree Trimming/Uplift	195.00	10,000.00
Tree/Shrub Insecticide	0.00	4,500.00
Tree/Shrub Replacement	0.00	1,000.00
Verticut	0.00	2,000.00
Total Lawn Maintenance	195.00	138,950.00
Repairs & Maintenance		
Bldg, gutters, roof repairs	0.00	3,900.00
Painting	0.00	50,000.00
Wrought Iron	0.00	100.00
Total Repairs & Maintenance	0.00	54,000.00
Utilities		
Trash	963.21	11,558.52
Water	17.08	4,500.00
Total Utilities	980.29	16,058.52
Total Expense	2,740.14	218,698.52
Net Ordinary Income	18,247.85	-47,006.52

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

	Jan 21	Budget
Net Income	<u>18,247.85</u>	<u>-47,006.52</u>

Raintree Villa's Homeowners Association
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
ARVEST-MM-1777	41,199.46
BM-CD-6836	41,056.09
BM-CD-7665	38,588.93
Mazuma	83,064.44
Operating Account	40,740.79
Total Checking/Savings	244,649.71
Total Current Assets	244,649.71
TOTAL ASSETS	244,649.71
LIABILITIES & EQUITY	0.00