

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

	<u>Aug 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	25,240.71
Total Checking/Savings	<u>151,762.26</u>
Total Current Assets	<u>151,762.26</u>
TOTAL ASSETS	<u><u>151,762.26</u></u>
LIABILITIES & EQUITY	0.00

Raintree Villa's Homeowners Association
Profit & Loss Budget vs. Actual Operating Account
August 2022

	Aug 22	Budget
Ordinary Income/Expense		
Income		
Finance Charges	0.00	0.00
Maintenance Fee		
Maintenance Fees-1250 sq ft	1,750.00	2,400.00
Maintenance Fees-1450 sq ft	5,510.00	7,192.00
Maintenance Fees-1550 sq ft	1,488.00	1,488.00
Maintenance Fees-1725 sq ft	0.00	276.00
Maintenance Fees-1850 sq ft	2,651.20	2,951.00
Total Maintenance Fee	11,399.20	14,307.00
Total Income	11,399.20	14,307.00
Gross Profit	11,399.20	14,307.00
Expense		
Administrative		
Accounting & Tax Fees	0.00	0.00
Activities	0.00	200.00
Annual Meeting	231.20	
Annual Registration	21.00	
Bank Service Charges	0.00	0.00
Communications	0.00	0.00
Filing Fees	0.00	0.00
Insurance	0.00	0.00
Legal fees	0.00	0.00
Management fees	565.00	565.00
Printing/Office Supplies	0.00	0.00
Safety Deposit Box	0.00	0.00
Website	0.00	0.00
Total Administrative	817.20	765.00
Credit Card Service Fee	9.31	
Lawn Maintenance		
Dirt Work/Sod	0.00	0.00
Fertilization	0.00	2,320.00
Grub Control	0.00	0.00
Irrigation	2,827.38	1,551.00
Leaf Clean up	0.00	0.00
Monument Cleaning/Plants	0.00	0.00
Mowing	7,440.00	7,440.00
Mulch	0.00	0.00
Shrub Trimming	67.50	0.00
Snow Removal	0.00	0.00
Tree Trimming/Uplift	800.00	280.00
Tree/Shrub Replacement	0.00	0.00
Verticut	0.00	0.00
Total Lawn Maintenance	11,134.88	11,591.00
Repairs & Maintenance		
Bldg, gutters, roof repairs	0.00	1,008.00
Painting	15,298.00	11,250.00
Total Repairs & Maintenance	15,298.00	12,258.00
Utilities		
Trash	1,458.50	1,456.00
Water	776.51	863.00
Total Utilities	2,235.01	2,319.00
Total Expense	29,494.40	26,933.00
Net Ordinary Income	-18,095.20	-12,626.00

Raintree Villa's Homeowners Association
Profit & Loss Budget vs. Actual Operating Account
August 2022

	<u>Aug 22</u>	<u>Budget</u>
Net Income	<u>-18,095.20</u>	<u>-12,626.00</u>