

Raintree Villa's Homeowners Association
Profit & Loss Operating Current Month
April 2020

| | Apr 20 |
|--|-----------|
| Ordinary Income/Expense | |
| Income | |
| Maintenance Fee | |
| Maintenance Fees-1250 sq ft | 4,600.00 |
| Maintenance Fees-1450 sq ft | 12,859.62 |
| Maintenance Fees-1550 sq ft | 2,805.13 |
| Maintenance Fees-1725 sq ft | 414.00 |
| Maintenance Fees-1850 sq ft | 3,702.00 |
| Total Maintenance Fee | 24,380.75 |
| Total Income | 24,380.75 |
| Gross Profit | 24,380.75 |
| Expense | |
| Administrative | |
| Management fees | 565.00 |
| Total Administrative | 565.00 |
| Lawn Maintenance | |
| Gutter Cleaning | 600.00 |
| Total Lawn Maintenance | 600.00 |
| Repairs & Maintenance | |
| Bldg, gutters, roof repairs | 350.00 |
| Total Repairs & Maintenance | 350.00 |
| Utilities | |
| Trash | 917.41 |
| Water | 17.08 |
| Total Utilities | 934.49 |
| Total Expense | 2,449.49 |
| Net Ordinary Income | 21,931.26 |
| Net Income | 21,931.26 |

Raintree Villa's Homeowners Association
Profit & Loss Budget vs. Actual Operating Account YTD
 January through April 2020

| | Jan - Apr 20 | Budget |
|--|--------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| Finance Charges | 249.27 | |
| Legal Fees | 237.80 | |
| Maintenance Fee | | |
| Maintenance Fees-1250 sq ft | 10,601.24 | 28,800.00 |
| Maintenance Fees-1450 sq ft | 34,447.59 | 86,304.00 |
| Maintenance Fees-1550 sq ft | 6,708.91 | 17,856.00 |
| Maintenance Fees-1725 sq ft | 1,242.00 | 3,312.00 |
| Maintenance Fees-1850 sq ft | 12,464.32 | 35,420.00 |
| Total Maintenance Fee | 65,464.06 | 171,692.00 |
| Returned Check Charges | 50.00 | |
| Total Income | 66,001.13 | 171,692.00 |
| Gross Profit | 66,001.13 | 171,692.00 |
| Expense | | |
| Administrative | | |
| Accounting & Tax Fees | 325.00 | 400.00 |
| Activities | 0.00 | 300.00 |
| Bank Service Charges | 0.00 | 25.00 |
| Check Order | 18.00 | |
| Communications | 93.10 | 120.00 |
| Filing Fees | 0.00 | 150.00 |
| Insurance | 824.00 | 1,000.00 |
| Legal fees | 123.00 | 1,500.00 |
| Management fees | 2,260.00 | 7,000.00 |
| Printing/Office Supplies | 0.00 | 100.00 |
| Safety Deposit Box | 0.00 | 25.00 |
| Website | 0.00 | 90.00 |
| Total Administrative | 3,643.10 | 10,710.00 |
| Lawn Maintenance | | |
| Core Aeration | 0.00 | 3,500.00 |
| Dirt Work/Sod | 0.00 | 850.00 |
| Fertilization | 4,640.00 | 11,600.00 |
| General Clean Up | 45.00 | |
| Gutter Cleaning | 1,130.00 | 4,500.00 |
| Insect Control | 0.00 | 4,700.00 |
| Irrigation | 0.00 | 23,000.00 |
| Leaf Clean up | 1,860.00 | 3,600.00 |
| Monument Cleaning/Plants | 0.00 | 100.00 |
| Mowing | 0.00 | 57,660.00 |
| Mulch | 5,600.00 | 5,500.00 |
| Shrub Trimming | 0.00 | 4,800.00 |
| Snow Removal | 1,800.00 | 12,000.00 |
| Tree Trimming/Uplift | 425.00 | 10,000.00 |
| Tree/Shrub Insecticide | 0.00 | 5,000.00 |
| Tree/Shrub Replacement | 45.00 | 3,000.00 |
| Verticut | 0.00 | 4,000.00 |
| Total Lawn Maintenance | 15,545.00 | 153,810.00 |
| Repairs & Maintenance | | |
| Bldg, gutters, roof repairs | 350.00 | 3,900.00 |
| Painting | 0.00 | 15,000.00 |
| Stucco Repair | 200.00 | |
| Wrought Iron | 0.00 | 100.00 |
| Total Repairs & Maintenance | 550.00 | 19,000.00 |
| Utilities | | |
| Trash | 3,669.64 | 12,000.00 |

Raintree Villa's Homeowners Association
Profit & Loss Budget vs. Actual Operating Account YTD
January through April 2020

| | <u>Jan - Apr 20</u> | <u>Budget</u> |
|---------------------|---------------------|-------------------|
| Water | 84.57 | 4,500.00 |
| Total Utilities | 3,754.21 | 16,500.00 |
| Total Expense | 23,492.31 | 200,020.00 |
| Net Ordinary Income | 42,508.82 | -28,328.00 |
| Net Income | <u>42,508.82</u> | <u>-28,328.00</u> |

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Raintree Villa's Homeowners Association
Balance Sheet
As of April 30, 2020

| | <u>Apr 30, 20</u> |
|---------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ARVEST-MM-1777 | 41,178.47 |
| BM-CD-6836 | 41,056.09 |
| BM-CD-7665 | 38,588.93 |
| Mazuma | 83,064.44 |
| Operating Account | 67,635.23 |
| Total Checking/Savings | <u>271,523.16</u> |
| Total Current Assets | <u>271,523.16</u> |
| TOTAL ASSETS | <u><u>271,523.16</u></u> |
| LIABILITIES & EQUITY | 0.00 |