

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

	Jan 20
Ordinary Income/Expense	
Income	
Finance Charges	197.35
Legal Fees	41.00
Maintenance Fee	
Maintenance Fees-1250 sq ft	3,101.24
Maintenance Fees-1450 sq ft	11,772.77
Maintenance Fees-1550 sq ft	2,387.78
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	2,964.00
Total Maintenance Fee	20,639.79
Total Income	20,878.14
Gross Profit	20,878.14
Expense	
Administrative	
Insurance	824.00
Legal fees	82.00
Management fees	565.00
Total Administrative	1,471.00
Lawn Maintenance	
Fertilization	2,320.00
Leaf Clean up	1,860.00
Snow Removal	1,800.00
Tree/Shrub Replacement	45.00
Total Lawn Maintenance	6,025.00
Utilities	
Trash	917.41
Water	16.58
Total Utilities	933.99
Total Expense	8,429.99
Net Ordinary Income	12,448.15
Net Income	12,448.15

Raintree Villa's Homeowners Association

Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
ARVEST-MM-1777	41,118.06
BM-CD-7616	43,056.25
BM-CD-7617	38,634.69
Mazuma	82,897.30
Operating Account	37,911.74
Total Checking/Savings	<u>243,618.04</u>
Total Current Assets	<u>243,618.04</u>
TOTAL ASSETS	<u><u>243,618.04</u></u>
LIABILITIES & EQUITY	0.00