

**Raintree Villa's Homeowners Association**  
**Profit & Loss Operating Current Month**  
**March 2016**

	<b>Mar 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	25.90
<b>Maintenance Fee</b>	
Maintenance Fees-1250 s...	1,300.00
Maintenance Fees-1450 s...	4,838.00
Maintenance Fees-1550 s...	1,612.00
Maintenance Fees-1850 s...	1,032.00
<b>Total Maintenance Fee</b>	8,782.00
<b>Total Income</b>	8,807.90
<b>Gross Profit</b>	8,807.90
<b>Expense</b>	
<b>Administrative</b>	
Communications	11.40
Management fees	565.00
<b>Total Administrative</b>	576.40
<b>Lawn Maintenance</b>	
Mulch	5,610.00
<b>Total Lawn Maintenance</b>	5,610.00
<b>Repairs &amp; Maintenance</b>	
Building Repairs	450.00
<b>Total Repairs &amp; Maintenance</b>	450.00
<b>Utilities</b>	
Trash	916.16
Water	10.98
<b>Total Utilities</b>	927.14
<b>Total Expense</b>	7,563.54
<b>Net Ordinary Income</b>	1,244.36
<b>Net Income</b>	1,244.36

**Raintree Villa's Homeowners Association**  
**Balance Sheet**  
**As of March 31, 2016**

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ARVEST-MM-1777	41,762.26
BM-CD-7616	39,153.51
BM-CD-7617	36,800.58
EQUITY-3649	50,000.00
EQUITY 2650	77,443.25
EQUITY 2929	38,088.59
Operating Account	34,370.13
<b>Total Checking/Savi...</b>	<u>317,618.32</u>
<b>Total Current Assets</b>	<u>317,618.32</u>
<b>TOTAL ASSETS</b>	<u><u>317,618.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00