

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

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	Mar 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	51.92
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	700.00
Maintenance Fees-1450 sq ft	5,404.00
Maintenance Fees-1550 sq ft	944.00
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	4,316.32
<b>Total Maintenance Fee</b>	11,778.32
Returned Check Charges	50.00
<b>Total Income</b>	11,880.24
<b>Gross Profit</b>	11,880.24
<b>Expense</b>	
<b>Administrative</b>	
Check Order	18.00
Legal fees	41.00
Management fees	565.00
<b>Total Administrative</b>	624.00
<b>Lawn Maintenance</b>	
Fertilization	2,320.00
General Clean Up	45.00
Gutter Cleaning	530.00
Mulch	5,600.00
Tree Trimming/Uplift	425.00
<b>Total Lawn Maintenance</b>	8,920.00
<b>Repairs &amp; Maintenance</b>	
Stucco Repair	200.00
<b>Total Repairs &amp; Maintenance</b>	200.00
<b>Utilities</b>	
Trash	917.41
Water	34.16
<b>Total Utilities</b>	951.57
<b>Total Expense</b>	10,695.57
<b>Net Ordinary Income</b>	1,184.67
<b>Net Income</b>	1,184.67

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

	Jan - Mar 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	249.27	
Legal Fees	237.80	
Maintenance Fee		
Maintenance Fees-1250 sq ft	6,001.24	28,800.00
Maintenance Fees-1450 sq ft	21,587.97	86,304.00
Maintenance Fees-1550 sq ft	3,903.78	17,856.00
Maintenance Fees-1725 sq ft	828.00	3,312.00
Maintenance Fees-1850 sq ft	8,762.32	35,420.00
<b>Total Maintenance Fee</b>	41,083.31	171,692.00
Returned Check Charges	50.00	
<b>Total Income</b>	41,620.38	171,692.00
<b>Gross Profit</b>	41,620.38	171,692.00
<b>Expense</b>		
<b>Administrative</b>		
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	1,695.00	7,000.00
Printing/Office Supplies	0.00	100.00
Safety Deposit Box	0.00	25.00
Website	0.00	90.00
<b>Total Administrative</b>	3,078.10	10,710.00
<b>Lawn Maintenance</b>		
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	530.00	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
<b>Total Lawn Maintenance</b>	14,945.00	153,810.00
<b>Repairs &amp; Maintenance</b>		
Bldg, gutters, roof repairs	0.00	3,900.00
Painting	0.00	15,000.00
Stucco Repair	200.00	
Wrought Iron	0.00	100.00
<b>Total Repairs &amp; Maintenance</b>	200.00	19,000.00
<b>Utilities</b>		
Trash	2,752.23	12,000.00

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

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	<u>Jan - Mar 20</u>	<u>Budget</u>
Water	67.49	4,500.00
Total Utilities	2,819.72	16,500.00
Total Expense	21,042.82	200,020.00
Net Ordinary Income	20,577.56	-28,328.00
Net Income	<u>20,577.56</u>	<u>-28,328.00</u>

Raintree Villa's Homeowners Association

Balance Sheet

As of March 31, 2020

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	<u>Mar 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ARVEST-MM-1777	41,174.07
BM-CD-6836	41,056.09
BM-CD-7665	38,588.93
Mazuma	83,064.44
Operating Account	47,553.15
<b>Total Checking/Savings</b>	<u>251,436.68</u>
<b>Total Current Assets</b>	<u>251,436.68</u>
<b>TOTAL ASSETS</b>	<u><u>251,436.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00