

**Raintree Villa's Homeowners Association**  
**Profit & Loss Operating Current Month**  
 November 2019

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	Nov 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Finance Charges</b>	37.78
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	1,600.00
Maintenance Fees-1450 sq ft	3,564.00
Maintenance Fees-1550 sq ft	372.00
Maintenance Fees-1850 sq ft	1,170.22
<b>Total Maintenance Fee</b>	6,706.22
<b>Total Income</b>	6,744.00
<b>Gross Profit</b>	6,744.00
<b>Expense</b>	
<b>Administrative</b>	
Activities	75.00
Management fees	565.00
<b>Total Administrative</b>	640.00
<b>Lawn Maintenance</b>	
Dirt Work/Sod	90.00
Fertilization	1,775.00
Gutter Cleaning	535.00
Irrigation	1,422.45
Leaf Clean up	3,600.00
Mowing	7,440.00
Sod	109.50
<b>Total Lawn Maintenance</b>	14,971.95
<b>Utilities</b>	
Trash	917.41
Water	18.25
<b>Total Utilities</b>	935.66
<b>Total Expense</b>	16,547.61
<b>Net Ordinary Income</b>	-9,803.61
<b>Net Income</b>	-9,803.61

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
 January through November 2019

	<u>Jan - Nov 19</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Activities Income	270.00	
Finance Charges	186.97	
Legal Fees	1,000.00	
Maintenance Fee		
Maintenance Fees-1250 sq ft	26,123.20	28,800.00
Maintenance Fees-1450 sq ft	79,816.00	86,304.00
Maintenance Fees-1550 sq ft	15,983.70	17,856.00
Maintenance Fees-1725 sq ft	3,312.00	3,312.00
Maintenance Fees-1850 sq ft	32,262.22	35,420.00
<b>Total Maintenance Fee</b>	<u>157,497.12</u>	<u>171,692.00</u>
Other Income	189.19	
<b>Total Income</b>	<u>159,143.28</u>	<u>171,692.00</u>
<b>Gross Profit</b>	159,143.28	171,692.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting & Tax Fees	325.00	400.00
Activities	464.19	900.00
Bank Service Charges	16.00	
Communications	93.10	120.00
Filing Fees	0.00	150.00
Insurance	812.00	1,000.00
Legal fees	1,562.50	1,500.00
Management fees	6,215.00	7,000.00
Printing/Office Supplies	50.72	150.00
Safety Deposit Box	25.00	25.00
Website	90.00	90.00
<b>Total Administrative</b>	<u>9,653.51</u>	<u>11,335.00</u>
<b>Lawn Maintenance</b>		
Core Aeration	0.00	4,500.00
Dirt Work/Sod	930.00	
Fertilization	11,055.00	11,600.00
Gutter Cleaning	4,055.00	4,000.00
Insect Control	4,715.00	5,000.00
Irrigation	22,871.15	23,000.00
Leaf Clean up	6,660.00	3,600.00
Monument Cleaning/Plants	0.00	700.00
Mowing	52,080.00	57,660.00
Mulch	6,275.00	5,000.00
Shrub Trimming	4,800.00	4,800.00
Snow Removal	9,675.00	12,000.00
Sod	109.50	
Tree Trimming/Uplift	10,540.00	9,500.00
<b>Tree/Shrub Replacement</b>	385.00	4,000.00
<b>Verticut</b>	<u>3,350.00</u>	<u>5,000.00</u>
<b>Total Lawn Maintenance</b>	137,500.65	150,360.00
<b>Overpayment of dues</b>	189.19	
<b>Repairs &amp; Maintenance</b>		
Bldg, gutters, roof repairs	3,805.00	3,500.00
Painting	90,040.22	30,000.00
<b>Total Repairs &amp; Maintenance</b>	<u>93,845.22</u>	<u>33,500.00</u>
<b>Utilities</b>		
Trash	10,091.51	12,000.00
Water	2,108.36	4,500.00

**Raintree Villa's Homeowners Association**  
**Profit & Loss Budget vs. Actual Operating Account YTD**  
 January through November 2019

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	Jan - Nov 19	Budget
Total Utilities	12,199.87	16,500.00
Total Expense	253,388.44	211,695.00
Net Ordinary Income	-94,245.16	-40,003.00
Other Income/Expense		
Other Income		
Transferred from Money Market	95,000.00	
Total Other Income	95,000.00	
Net Other Income	95,000.00	
Net Income	754.84	-40,003.00

**Raintree Villa's Homeowners Association**  
**Balance Sheet**  
As of November 30, 2019

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	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ARVEST-MM-1777	41,076.41
BM-CD-7616	41,104.88
BM-CD-7617	38,634.69
Mazuma	82,735.87
Operating Account	20,172.23
<b>Total Checking/Savings</b>	<u>223,724.08</u>
<b>Total Current Assets</b>	<u>223,724.08</u>
<b>TOTAL ASSETS</b>	<u><u>223,724.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00