Raintree Villa's Homeowners Association Profit & Loss Operating Current Month November 2024

	Nov 24	
Ordinary Income/Expense Income Maintenance Fee Maintenance Fees-1250 sq ft Maintenance Fees-1450 sq ft Maintenance Fees-1550 sq ft Maintenance Fees-1850 sq ft	2,350.00 4,753.00 1,860.00 1,587.50	
Total Maintenance Fee	10,550.50	
Total Income	10,550.50	
Gross Profit	10,550.50	
Expense Administrative Management fees	<u>(745 444) 565.00</u>	
Total Administrative	565.00	
Lawn Care Maintenance Fertilization Irrigation Mowing	2,784.00 2,911.55 7,440.00	
Total Lawn Care Maintenance	13,135.55	
Utilities Trash Water	2,424.28 431.23	
Total Utilities	2,855.51	
Total Expense	16,556.06	
Net Ordinary Income	-6,005.56	
Net Income	-6,005.56	

Raintree Villa's Homeowners Association Profit & Loss Budget vs. Actual Operating Account YTD January through November 2024

Ordinary Income/Expense Funds to transfer to RLPOA Maintenance Fee		Jan - Nov 24	Budget
Funds to transfer to RLPOA Maintenance Fee			
Maintenance Fees-1450 sq ft Maintenance Fees-1450 sq ft Maintenance Fees-1450 sq ft Maintenance Fees-1755 sq ft 18,851.80 17,856.00 86,304.00 68,304.00 Maintenance Fees-1755 sq ft Maintenance Fees-1755 sq ft Maintenance Fees-1755 sq ft 3,208.50 3,312.00 3,312.00 Total Maintenance Fee 177,992.15 171,792.00 Other Income Credit Card Service Fee Reimbursement for Signs 367.41 27.75 Total Other Income 395.16 395.16 Reimbursement for Social Activi 176,00 179,170.52 171,792.00 Total Income 779,170.52 171,792.00 171,792.00 Gross Profit 779,170.52 171,792.00 171,792.00 Expense Administrative Accounting & Tax Fees 325.00 325.00 325.00 325.00 325.00 325.00 325.00 Assessment Signs 367.41 300.00 50.00 50.00 50.00 Communications 0.00 120.00 50.00 50.00 100.00 Credit Card Service Fee 55.37 Filling Fees 11.00 100.00 100.00 100.00 Insurance 917.00 925.00 925.00 925.00 100.00 Legal fees 9, 11.00 10.00 925.00 925.00 9780.00 9780.00 Printing/Supplies/Postage 9, 11.00 10.00 97.00 925.00 9780.00 <th>Funds to transfer to RLPOA</th> <th>608.21</th> <th></th>	Funds to transfer to RLPOA	608.21	
Maintenance Fees-1450 sq ft Maintenance Fees-1572 sq ft 18,851 80		29 787 35	28 800 00
Maintenance Fees-1556 sq ft 18,851.80 17,856.00 Maintenance Fees-1726 sq ft 3,087.50 3,520.00 Total Maintenance Fee 177,992.15 171,792.00 Other Income 27.75 Relmbursement for Signs 367.41 Total Other Income 395.16 175,00 Reimbursement for Social Activi 1.75,00 171,792.00 Total Income 179,170.52 171,792.00 Gross Profit 179,170.52 171,792.00 Expense Administrative 325.00 325.00 Accounting & Tax Fees 325.00 30.00 Activities 320.41 300.00 Assessment Signs 367.41 300.00 Bank Service Charges 0.00 50.00 Communications 0.00 120.00 Credit Card Service Fee 55.37 11100 Filing Fees 1.100 100.00 Insurance 917.00 925.00 Legal fees 1.100.00 67,80.00 PrintingSupplies/Postage 80.35 200.00			· ·
Maintenance Fees-1725 sq ft Maintenance Fees-1850 sq ft 3,208.50 3,312.00 Total Maintenance Fee 35,087.50 35,520.00 Cither Income Credit Card Service Fee Relimbursement for Signs 27.75 367.41 Total Other Income 395.16 395.16 Relimbursement for Social Activi 1.75,00 171,792.00 Gross Profit 179,170.52 171,792.00 Expense Administrative 325.00 325.00 Accounting & Tax Fees 325.00 325.00 Assessment Signs 367.41 300.00 Communications 0.00 120.00 Credit Card Service Fee 55.37 Filling Fees 11.00 100.00 Insurance 917.00 925.00 Legal fees 1,100.00 6,780.00 Printing/Supplies/Postage 80.35 200.00 <td>•</td> <td></td> <td>•</td>	•		•
Total Maintenance Fee 177,992.15 171,792.00	Maintenance Fees-1725 sq ft		3,312.00
Other Income Credit Card Service Fee Reimbursement for Signs 27.75 367.41 Total Other Income 395.16 Reimbursement for Social Activi 1.75,00 Total Income 179,170.52 171,792.00 Gross Profit 179,170.52 171,792.00 Expense Administrative 325.00 325.00 Activities 320.41 300.00 Assessment Signs 367.41 300.00 Assessment Signs 367.41 300.00 Assessment Signs 367.41 300.00 Assessment Signs 367.41 300.00 Communications 0.00 120.00 Communications 0.00 120.00 Credit Card Service Fee 55.37 1100 100.00 Insurance 917.00 925.00 100.00 100.00 Insurance 917.00 925.00 60.21 100.00 60.21 100.00 60.21 100.00 60.21 100.00 60.21 100.00 100.00 100.00 100.00 100.00 100.00	Maintenance Fees-1850 sq ft	35,087.50	35,520.00
Credit Card Service Fee Reimbursement for Signs 367.41 Total Other Income 395.16 Reimbursement for Social Activi 1.75.00 Total Income 178,170.52 171,792.00 Gross Profit 179,170.52 171,792.00 Expense Administrative 325.00 171,792.00 Expense Administrative 320.41 300.00 Activities 320.41 300.00 Assessment Signs 367.41 300.00 Assessment Signs 367.41 300.00 Assessment Signs 367.41 300.00 Communications 0.00 120.00 Communications 0.00 120.00 Credit Card Service Fee 55.37 111.00 100.00 Insurance 917.00 925.00 25.00 Legal fees 1,100.00 1,000.00 27.00 27.00 Printing/Supplies/Postage 80.35 200.00 200.00 27.00 27.00 27.00 27.00 27.00 27.00 27.00 27.00 <	Total Maintenance Fee	177,992.15	171,792.00
Relmbursement for Signs 367.41 Total Other Income 395.16 Relmbursement for Social Activi 1.75.00 Total Income 179.170.52 171.792.00 Total Income 179.170		27.75	
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Total Income 179,170.52 171,792.00			
Expense	Reimbursement for Social Activi	, vi	
Expense	Total Income	179,170,52	171,792.00
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Insurance			400.00
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Building Repairs 955.00 4,000.00 Gutter/Downspout Cleaning 0.00 8,500.00 Painting 15,600.00 16,000.00 Power Washing 2,160.00 (2.3) 2,160.00		132,255.73	152,625.00
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Power Washing 2,160.00 2,160.00			
Total Repairs & Maintenance 18,7,45:00 30,660.00			
	Total Repairs & Maintenance	18,7,15:00	30,660.00

Raintree Villa's Homeowners Association Profit & Loss Budget vs. Actual Operating Account YTD January through November 2024

	Јап - Nov 24	Budget
Utilities Trash Water	26,075.31 3,184.93	26,350.00 4,000.00
Total Utilities	29,260.24	30,350.00
Total Expense	191,028.72	223,735.00
Net Ordinary Income	-11,858.20	-51,943.00
Net Income	-11,858.20	-51,943.00
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Raintree Villa's Homeowners Association Interest Earned

November 2024

Туре	Date	Account	Split	Amount
Nov 24 Deposit Deposit Nov 24	11/30/2024	ARVEST-CD-7086	Interest Income	84.45
	11/15/2024	ARVEST-MM3540	Interest Income	3.94

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Raintree Villa's Homeowners Association Balance Sheet

As of November 30, 2024

Nov 30, 24
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103,433.47
103,433.47
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