

**The Fountains at Raintree Lake**  
**Profit & Loss**  
February 2026

	Feb 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowner Dues	531.34
Online Payment Fee	0.50
<b>Total Income</b>	531.84
<b>Gross Profit</b>	531.84
<b>Expense</b>	
<b>Administrative</b>	
Bank /Credit Card Charges	3.00
Management Fees	935.00
Overpayment of Dues	343.20
<b>Total Administrative</b>	1,281.20
<b>Grounds Maintenance</b>	
Pond Maintenance - Blue Valley	275.00
<b>Total Grounds Maintenance</b>	275.00
<b>Lawn Maintenance</b>	
Snow Removal	8,800.00
<b>Total Lawn Maintenance</b>	8,800.00
<b>Structures/Hardware</b>	
Walking Path Repair	100.00
<b>Total Structures/Hardware</b>	100.00
<b>Utility and Services</b>	
City - Water	116.25
Evergy - electric bill	120.23
<b>Total Utility and Services</b>	236.48
<b>Total Expense</b>	10,692.68
<b>Net Ordinary Income</b>	-10,160.84
<b>Net Income</b>	-10,160.84

**The Fountains at Raintree Lake**  
**Profit & Loss Budget vs. Actual**  
**January through February 2026**

	Jan - Feb 26	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Carry over from 2025 for Pond	0.00	500.00
Credit Card Cash Back	153.12	
Credit Card Fee Reimbursement	0.00	20.00
Homeowner Dues	22,255.73	93,515.84
Interest Income	0.00	6.00
Late Charge	15.00	50.00
Lien Filing Reimbursement	0.00	300.00
Online Payment Fee	5.50	8.00
<b>Total Income</b>	<b>22,429.35</b>	<b>94,399.84</b>
<b>Gross Profit</b>	<b>22,429.35</b>	<b>94,399.84</b>
<b>Expense</b>		
<b>Administrative</b>		
Accountant/Taxes	0.00	350.00
Audit	0.00	300.00
Bank /Credit Card Charges	15.60	50.00
Insurance Expense	0.00	0.00
Legal Fees	750.00	300.00
Management Fees	1,870.00	1,870.00
Office Supplies/Copying/Print	55.97	100.00
Overpayment of Dues	343.20	
Special Mailing/Postage	0.00	0.00
Storage Unit Rental	659.40	109.90
Website 350 Design/425 Hosting	722.00	775.00
<b>Total Administrative</b>	<b>4,416.17</b>	<b>3,854.90</b>
<b>Grounds Maintenance</b>		
Irrigation system maintenance	120.00	0.00
Misc. Grounds Maintenance	0.00	0.00
Muskrat Control	0.00	500.00
Pond Island Cleanup	0.00	500.00
Pond Maintenance - Blue Valley	550.00	550.00
Tree Spraying (61 evergreensx2)	0.00	0.00
Tree/Bush Replacement	0.00	0.00
Turf Repair from Pond Project	0.00	0.00
<b>Total Grounds Maintenance</b>	<b>670.00</b>	<b>1,550.00</b>
<b>Lawn Maintenance</b>		
Mowing/Blowing/Trim/Chemicals	5,275.94	0.00
Snow Removal	12,616.95	8,804.00
<b>Total Lawn Maintenance</b>	<b>17,892.89</b>	<b>8,804.00</b>
<b>Structures/Hardware</b>		
Christmas Lights	0.00	0.00
Fence Repair	600.00	500.00
Foot Bridge (Staining)	0.00	0.00
Roundabout Fountain	0.00	0.00
Walking Path Repair	4,800.00	0.00
<b>Total Structures/Hardware</b>	<b>5,400.00</b>	<b>500.00</b>
<b>Utility and Services</b>		
City - Water	218.85	300.00
Evergy - electric bill	188.76	300.00
GFL - Trash Pickup	0.00	0.00
<b>Total Utility and Services</b>	<b>407.61</b>	<b>600.00</b>
<b>Work for future</b>		
Gazebos	0.00	0.00
Monuments	0.00	0.00

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04/29/26

Cash Basis

**The Fountains at Raintree Lake**  
**Profit & Loss Budget vs. Actual**  
January through February 2026

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	<u>Jan - Feb 26</u>	<u>Budget</u>
Pond Aerator	0.00	0.00
Pond Dredging	0.00	0.00
Retaining Wall	0.00	0.00
Storm Water Pipes/Drain	0.00	0.00
White Rail Fence	0.00	0.00
<b>Total Work for future</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>28,786.67</u>	<u>15,308.90</u>
<b>Net Ordinary Income</b>	<u>-6,357.32</u>	<u>79,090.94</u>
<b>Net Income</b>	<u><u>-6,357.32</u></u>	<u><u>79,090.94</u></u>

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The Fountains at Raintree Lake

Balance Sheet

04/29/26

As of February 28, 2026

Cash Basis

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	<u>Feb 28, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD1228	12,562.23
Commerce Bank	87,192.52
Total Checking/Savings	<u>99,754.75</u>
Total Current Assets	<u>99,754.75</u>
<b>TOTAL ASSETS</b>	<u><u>99,754.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00