

**The Fountains at Raintree Lake**  
**Profit & Loss Budget vs. Actual**  
**January through December 2025**

	Jan - Dec 25	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Christmas Lights	60.00	
credit card fee	110.20	
Homeowner Dues	368,951.84	364,228.48
<b>Interest Income</b>	35.88	
Items sold in storage unit	76.00	
Late Charge	65.00	
Lien Filing Reimbursement	82.00	
Online Payment Fee	49.50	
Special Assessment 2025	34,496.00	
Tree Donations	3,448.00	
Tree Reimbursement	530.00	
<b>Total Income</b>	<b>407,904.42</b>	<b>364,228.48</b>
<b>Gross Profit</b>	<b>407,904.42</b>	<b>364,228.48</b>
<b>Expense</b>		
<b>Administrative</b>		
Accountant/Taxes	325.00	300.00
Bank /Credit Card Charges	266.76	150.00
Insurance Expense	5,993.00	6,000.00
Legal Fees	331.00	300.00
Mailings/Postage	352.00	100.00
Management Fees	11,220.00	11,220.00
Office Supplies	127.39	100.00
Printing/Copying	242.88	100.00
Secretary of State Registration	10.00	
Shelving Unit	156.12	
Storage Unit Rental	564.85	685.00
Website	800.62	300.00
<b>Total Administrative</b>	<b>20,389.62</b>	<b>19,255.00</b>
<b>Grounds Maintenance</b>		
Driveway Repairs	425.00	
Fall Clean up & Leaf	0.00	3,231.00
Mowing/Trimming/Blowing	108,537.00	101,760.00
Pond Maintenance	4,030.00	3,500.00
Snow Removal	6,130.00	10,000.00
Spring Clean-Up	42.74	3,231.00
Tree Expense/Donation Monies	2,573.00	
Tree Spraying	0.00	3,000.00
Tree/Bush Maintenance	7,799.63	12,000.00
Tree/Bush Replacement	0.00	7,000.00
<b>Total Grounds Maintenance</b>	<b>129,537.37</b>	<b>143,722.00</b>
<b>Landscaping</b>	<b>216.08</b>	
<b>Lawn Applications</b>		
Broadleaf Weed Control	10,551.88	5,277.00
Fall Weed and Fertilizer	5,277.00	5,277.00
Insect and Grub Control	0.00	5,277.00
Pre-Emergent and Fertilizer 1	5,275.94	5,277.00
Pre-Emergent and Fertilizer 2	5,275.94	5,277.00
Winter Fertilization	5,074.96	5,277.00
<b>Total Lawn Applications</b>	<b>31,455.72</b>	<b>31,662.00</b>
<b>Structures/Hardware</b>		
Christmas Lights	360.00	300.00
Pond-Stonewall/spillway	36,965.00	22,465.00
Roundabout Fountain		
Drain, Fill and Clean	547.33	
Fountain Repairs	4,655.71	
Fountains Maintenance Pumps	349.00	

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Roundabout Fountain - Other	1,246.00	1,850.00
<b>Total Roundabout Fountain</b>	<b>6,798.04</b>	<b>1,850.00</b>
<b>Total Structures/Hardware</b>	<b>44,123.04</b>	<b>24,615.00</b>
<b>Utility and Services</b>		
City - Water	49,925.87	60,000.00
Electrical Work	0.00	250.00
Energy - electric bill	2,095.85	3,000.00
GFL - Trash Pickup	35,830.59	40,000.00
Irrigation Services		
IDL Annual Service	4,370.00	14,325.00
Irrigation system maintenance	40,614.57	25,000.00
Irrigation System Wi-Fi	960.00	1,200.00
<b>Total Irrigation Services</b>	<b>45,944.57</b>	<b>40,525.00</b>
<b>Total Utility and Services</b>	<b>133,796.88</b>	<b>143,775.00</b>
<b>Total Expense</b>	<b>359,518.71</b>	<b>363,029.00</b>
<b>Net Ordinary Income</b>	<b>48,385.71</b>	<b>1,199.48</b>
<b>Net Income</b>	<b>48,385.71</b>	<b>1,199.48</b>