

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

	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
Christmas Lights	60.00	
credit card fee	110.20	
Homeowner Dues	368,951.84	364,228.48
Interest Income	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	
Total Income	407,904.42	364,228.48
Gross Profit	407,904.42	364,228.48
Expense		
Administrative		
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
Total Administrative	20,389.62	19,255.00
Grounds Maintenance		
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
Total Grounds Maintenance	129,537.37	143,722.00
Landscaping	216.08	
Lawn Applications		
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
Total Lawn Applications	31,455.72	31,662.00
Structures/Hardware		
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
Total Roundabout Fountain	6,798.04	1,850.00
Total Structures/Hardware	44,123.04	24,615.00
Utility and Services		
City - Water	49,925.87	60,000.00
Electrical Work	0.00	250.00
Evergy - 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
Total Irrigation Services	45,944.57	40,525.00
Total Utility and Services	133,796.88	143,775.00
Total Expense	359,518.71	363,029.00
Net Ordinary Income	48,385.71	1,199.48
Net Income	48,385.71	1,199.48