

The Fountains at Raintree Lake
Profit & Loss
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Credit Card Cash Back	40.00
Homeowner Dues	34,508.55
Interest Income	104.87
Late Charge	87.43
Lien Filing Reimbursement	82.00
Online Payment Fee	5.50
Returned Check Charges	12.00
Total Income	34,840.35
Gross Profit	34,840.35
Expense	
Administrative	
Bank /Credit Card Charges	4.20
Insurance Expense	5,883.00
Legal Fees	52.00
Management Fees	935.00
Office Supplies/Copying/Print	94.81
Overpayment of Dues	531.34
Total Administrative	7,500.35
Grounds Maintenance	
Irrigation system maintenance	455.49
Misc. Grounds Maintenance	236.99
Pond Maintenance - Blue Valley	475.00
Tree Spraying (61 evergreensx2)	2,156.50
Total Grounds Maintenance	3,323.98
Lawn Maintenance	
Insect and Grub Control	381.50
Mowing/Blowing/Trim/Chemicals	16,516.50
Total Lawn Maintenance	16,898.00
Structures/Hardware	
Foot Bridge (Staining)	612.85
Roundabout Fountain	1,296.00
Total Structures/Hardware	1,908.85
Utility and Services	
City - Water	336.82
Evergy - electric bill	236.80
GFL - Trash Pickup	9,160.59
Irrigation Services	
Backflow Inspections	150.00
Total Irrigation Services	150.00
Total Utility and Services	9,884.21
Total Expense	39,515.39
Net Ordinary Income	-4,675.04
Net Income	-4,675.04

The Fountains at Raintree Lake

Profit & Loss Budget vs. Actual

January through July 2026

	Jan - Jul 26	Budget
Ordinary Income/Expense		
Income		
Carry over from 2025 for Pond	0.00	5,300.00
Credit Card Cash Back	193.12	
Credit Card Fee Reimbursement	20.00	70.00
Homeowner Dues	206,073.40	280,547.52
Interest Income	208.88	21.00
Late Charge	143.40	50.00
Lien Filing Reimbursement	82.00	300.00
Online Payment Fee	27.00	28.00
Reimbursement-Incorrect Charge	260.00	
Returned Check Charges	12.00	
Transfer Fee	1,500.00	
Total Income	208,519.80	286,316.52
Gross Profit	208,519.80	286,316.52
Expense		
Administrative		
Accountant/Taxes	350.00	350.00
Area Error	260.00	
Audit	125.00	300.00
Bank /Credit Card Charges	65.36	175.00
Insurance Expense	5,883.00	6,300.00
Legal Fees	843.00	300.00
Management Fees	6,545.00	6,545.00
Office Supplies/Copying/Print	471.35	350.00
Overpayment of Dues	874.54	
Special Mailing/Postage	0.00	350.00
Storage Unit Rental	659.40	384.65
Website 350 Design/425 Hosting	722.00	775.00
Total Administrative	16,798.65	15,829.65
Grounds Maintenance		
Irrigation system maintenance	8,370.62	29,430.00
Misc. Grounds Maintenance	3,725.16	300.00
Muskrat Control	0.00	500.00
Pond Island Cleanup	0.00	0.00
Pond Maintenance - Blue Valley	2,585.69	2,350.00
Tree Spraying (61 evergreensx2)	2,156.50	2,240.00
Tree/Bush Replacement	0.00	2,525.00
Tree/Stump Maintenance	725.00	4,725.00
Turf Repair from Pond Project	0.00	2,100.00
Total Grounds Maintenance	17,562.97	44,170.00
Lawn Maintenance		
Insect and Grub Control	381.50	
Mowing/Blowing/Trim/Chemicals	87,071.94	78,650.00
Snow Removal	12,616.95	12,616.95
Total Lawn Maintenance	100,070.39	91,266.95
Structures/Hardware		
Christmas Lights	0.00	0.00
Fence Repair	600.00	500.00
Foot Bridge (Staining)	880.87	500.00
Roundabout Fountain	1,806.93	1,446.00
Walking Path Repair	4,800.00	4,800.00
Total Structures/Hardware	8,087.80	7,246.00
Utility and Services		
City - Water	1,608.56	25,600.00
Evergy - electric bill	709.00	1,700.00

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Cash Basis

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

	<u>Jan - Jul 26</u>	<u>Budget</u>
GFL - Trash Pickup	18,118.23	18,632.00
Total Utility and Services	20,435.79	45,932.00
Work for future		
Gazebos	33.00	0.00
Monuments	0.00	0.00
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
Total Work for future	33.00	0.00
Total Expense	162,988.60	204,444.60
Net Ordinary Income	45,531.20	81,871.92
Net Income	<u>45,531.20</u>	<u>81,871.92</u>

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Cash Basis

The Fountains at Raintree Lake

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Commerce Bank	
CD2559 Reserves 02/2027	12,771.11
Checking Account	137,250.91
Total Commerce Bank	150,022.02
Total Checking/Savings	150,022.02
Total Current Assets	150,022.02
TOTAL ASSETS	150,022.02
LIABILITIES & EQUITY	0.00