The Fountains at Raintree Lake
Profit & Loss
May 2026

		May 26
Ordinary Income/Expense		
Income		
Homeowner Dues		1,607.49
Interest Income		16.24
Online Payment Fee		0.50
Reimbursement-Incorrect Charge		260.00
Total Income		1,884.23
Gross Profit		1,884.23
Expense		
Administrative		
Area Error	260.00	
Bank /Credit Card Charges	3.80	
Management Fees	935.00	
Office Supplies/Copying/Print	108.82	
Total Administrative		1,307.62
Grounds Maintenance		
Misc. Grounds Maintenance	80.96	
Pond Maintenance - Blue Valley	735.69	
Total Grounds Maintenance		816.65
Lawn Maintenance		
Mowing/Blowing/Trim/Chemicals	16,516.50	
Total Lawn Maintenance		16,516.50
Structures/Hardware		
Roundabout Fountain	447.08	
Total Structures/Hardware		447.08
Utility and Services		
City - Water	339.71	
Evergy - electric bill	79.47	
Total Utility and Services		419.18
Total Expense		19,507.03
Net Ordinary Income		-17,622.80
Net Income		**-17,622.80**

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06/23/26
Cash Basis

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

	Jan - May 26	Budget
Ordinary Income/Expense		
Income		
Carry over from 2025 for Pond	0.00	5,300.00
Credit Card Cash Back	153.12	
Credit Card Fee Reimbursement	20.00	50.00
Homeowner Dues	115,757.57	187,031.68
Interest Income	104.01	15.00
Late Charge	29.97	50.00
Lien Filing Reimbursement	0.00	300.00
Online Payment Fee	18.00	20.00
Reimbursement-Incorrect Charge	260.00	
Total Income	116,342.67	192,766.68
Gross Profit	116,342.67	192,766.68
Expense		
Administrative		
Accountant/Taxes	350.00	350.00
Area Error	260.00	
Audit	0.00	300.00
Bank /Credit Card Charges	58.16	125.00
Gift Cards	125.00	
Insurance Expense	0.00	0.00
Legal Fees	791.00	300.00
Management Fees	4,675.00	4,675.00
Office Supplies/Copying/Print	164.79	250.00
Overpayment of Dues	343.20	
Special Mailing/Postage	0.00	0.00
Storage Unit Rental	659.40	274.75
Website 350 Design/425 Hosting	722.00	775.00
Total Administrative	8,148.55	7,049.75
Common Ground Projects		
Drain work	210.00	
Total Common Ground Projects	210.00	
Grounds Maintenance		
Irrigation system maintenance	120.00	13,430.00
Misc. Grounds Maintenance	915.96	100.00
Muskrat Control	0.00	500.00
Pond Island Cleanup	0.00	0.00
Pond Maintenance - Blue Valley	1,835.69	1,800.00
Tree Spraying (61 evergreensx2)	0.00	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	0.00
Total Grounds Maintenance	3,596.65	25,320.00
Lawn Maintenance		
Mowing/Blowing/Trim/Chemicals	54,038.94	47,190.00
Snow Removal	12,616.95	12,616.95
Total Lawn Maintenance	66,655.89	59,806.95
Structures/Hardware		
Christmas Lights	0.00	0.00
Fence Repair	600.00	500.00
Foot Bridge (Staining)	0.00	500.00
Painting	65.86	
Roundabout Fountain	447.08	748.00
Walking Path Repair	4,800.00	4,800.00
Total Structures/Hardware	5,912.94	6,548.00

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

	Jan - May 26	Budget
Utility and Services		
City - Water	989.50	5,600.00
Evergy - electric bill	341.32	900.00
GFL - Trash Pickup	8,957.64	9,316.00
Irrigation Services		
Irrigation- Spring start up	5,627.08	
Total Irrigation Services	5,627.08	
Total Utility and Services	15,915.54	15,816.00
Work for future		
Gazebos	0.00	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	0.00	0.00
Total Expense	100,439.57	114,540.70
Net Ordinary Income	15,903.10	78,225.98
Net Income	**15,903.10**	**78,225.98**

The Fountains at Raintree Lake
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
CD2559	12,666.24
Commerce Bank	110,911.26
Total Checking/Savings	123,577.50
Total Current Assets	123,577.50
TOTAL ASSETS	**123,577.50**
LIABILITIES & EQUITY	0.00