

The Fountains at Raintree Lake
Profit & Loss
March 2026

	Mar 26
Ordinary Income/Expense	
Income	
Homeowner Dues	64,171.10
Late Charge	14.97
Online Payment Fee	4.50
Total Income	64,190.57
Gross Profit	64,190.57
Expense	
Administrative	
Accountant/Taxes	350.00
Bank /Credit Card Charges	3.00
Legal Fees	41.00
Management Fees	935.00
Total Administrative	1,329.00
Grounds Maintenance	
Pond Maintenance - Blue Valley	275.00
Total Grounds Maintenance	275.00
Lawn Maintenance	
Mowing/Blowing/Trim/Chemicals	15,730.00
Total Lawn Maintenance	15,730.00
Utility and Services	
City - Water	108.47
Evergy - electric bill	12.83
GFL - Trash Pickup	8,957.64
Total Utility and Services	9,078.94
Total Expense	26,412.94
Net Ordinary Income	37,777.63
Net Income	37,777.63

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

	<u>Jan - Mar 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Carry over from 2025 for Pond	0.00	5,300.00
Credit Card Cash Back	173.12	
Credit Card Fee Reimbursement	0.00	30.00
Homeowner Dues	86,426.83	93,515.84
Interest Income	0.00	9.00
Late Charge	29.97	50.00
Lien Filing Reimbursement	0.00	300.00
Online Payment Fee	10.00	12.00
Total Income	<u>86,639.92</u>	<u>99,216.84</u>
Gross Profit	86,639.92	99,216.84
Expense		
Administrative		
Accountant/Taxes	350.00	350.00
Audit	0.00	300.00
Bank /Credit Card Charges	18.60	75.00
Insurance Expense	0.00	0.00
Legal Fees	791.00	300.00
Management Fees	2,805.00	2,805.00
Office Supplies/Copying/Print	55.97	150.00
Overpayment of Dues	343.20	
Special Mailing/Postage	0.00	0.00
Storage Unit Rental	659.40	164.85
Website 350 Design/425 Hosting	722.00	775.00
Total Administrative	<u>5,745.17</u>	<u>4,919.85</u>
Grounds Maintenance		
Irrigation system maintenance	120.00	4,370.00
Misc. Grounds Maintenance	835.00	0.00
Muskrat Control	0.00	500.00
Pond Island Cleanup	0.00	500.00
Pond Maintenance - Blue Valley	825.00	1,250.00
Tree Spraying (61 evergreensx2)	0.00	0.00
Tree/Bush Replacement	0.00	525.00
Turf Repair from Pond Project	0.00	0.00
Total Grounds Maintenance	<u>1,780.00</u>	<u>7,145.00</u>
Lawn Maintenance		
Mowing/Blowing/Trim/Chemicals	21,005.94	15,730.00
Snow Removal	12,616.95	8,804.00
Total Lawn Maintenance	<u>33,622.89</u>	<u>24,534.00</u>
Structures/Hardware		
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	4,800.00
Total Structures/Hardware	<u>5,400.00</u>	<u>5,300.00</u>
Utility and Services		
City - Water	327.32	450.00
Evergy - electric bill	201.59	400.00
GFL - Trash Pickup	8,957.64	9,316.00
Total Utility and Services	<u>9,486.55</u>	<u>10,166.00</u>
Work for future		
Gazebos	0.00	0.00
Monuments	0.00	0.00

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04/03/26

Cash Basis

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

	<u>Jan - Mar 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
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Total Work for future	0.00	0.00
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Total Expense	56,034.61	52,064.85
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Net Ordinary Income	30,605.31	47,151.99
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Net Income	<u>30,605.31</u>	<u>47,151.99</u>

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Cash Basis

The Fountains at Raintree Lake

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CD1228	12,562.23
Commerce Bank	123,563.04
Total Checking/Savings	<u>136,125.27</u>
Total Current Assets	<u>136,125.27</u>
TOTAL ASSETS	<u><u>136,125.27</u></u>
LIABILITIES & EQUITY	0.00