

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

	Jan 26	Budget
Ordinary Income/Expense		
Income		
Credit Card Cash Back	153.12	
Credit Card Fee	0.00	10.00
Homeowner Dues	21,724.39	93,515.84
Interest Income	0.00	3.00
Late Charge	15.00	0.00
Lien Filing Reimbursement	0.00	0.00
Online Payment Fee	5.00	4.00
Total Income	<u>21,897.51</u>	<u>93,532.84</u>
Gross Profit	21,897.51	93,532.84
Expense		
Administrative		
Accountant/Taxes	0.00	0.00
Audit	0.00	0.00
Bank /Credit Card Charges	12.60	25.00
Insurance Expense	0.00	0.00
Legal Fees	750.00	300.00
Management Fees	935.00	935.00
Office Supplies/Copying/Print	55.97	50.00
Special Mailing/Postage	0.00	0.00
Storage Unit Rental	659.40	54.95
Website 350 Design/425 Hosting	722.00	775.00
Total Administrative	<u>3,134.97</u>	<u>2,139.95</u>
Grounds Maintenance		
Irrigation system maintenance	120.00	0.00
Misc. Grounds Maintenance	0.00	0.00
Muskrat Control	0.00	500.00
Pond Fence	5,300.00	
Pond Island Cleanup	0.00	0.00
Pond Maintenance - Blue Valley	275.00	275.00
Tree Spraying (61 evergreensx2)	0.00	0.00
Tree/Bush Replacement	0.00	0.00
Turf Repair from Pond Project	0.00	0.00
Total Grounds Maintenance	<u>5,695.00</u>	<u>775.00</u>
Lawn Maintenance		
Mowing/Blowing/Trim/Chemicals	0.00	0.00
Snow Removal	3,816.95	4,402.00
Winter Fertilization	5,275.94	
Total Lawn Maintenance	<u>9,092.89</u>	<u>4,402.00</u>
Structures/Hardware		
Christmas Lights	0.00	0.00
Fence Repair	0.00	0.00
Foot Bridge (Staining)	0.00	0.00
Roundabout Fountain	0.00	0.00
Walking Path Repair	0.00	0.00
Total Structures/Hardware	<u>0.00</u>	<u>0.00</u>
Utility and Services		
City - Water	102.60	150.00
Evergy - electric bill	68.53	200.00
GFL - Trash Pickup	0.00	0.00
Total Utility and Services	<u>171.13</u>	<u>350.00</u>
Work for future		
Gazebos	0.00	0.00
Monuments	0.00	0.00

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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	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>18,093.99</u>	<u>7,666.95</u>
Net Ordinary Income	<u>3,803.52</u>	<u>85,865.89</u>
Net Income	<u><u>3,803.52</u></u>	<u><u>85,865.89</u></u>

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02/04/26

Cash Basis

The Fountains at Raintree Lake

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CD1228	12,562.23
Commerce Bank	96,635.60
Total Checking/Savings	<u>109,197.83</u>
Total Current Assets	<u>109,197.83</u>
TOTAL ASSETS	<u><u>109,197.83</u></u>
LIABILITIES & EQUITY	0.00

Bank Statement Balance \$101,935.60
Balance Sheet Balance \$96,635.60
Difference: \$5,300

Outstanding check: Pond Doctor \$5,300