

The Fountains at Raintree Lake

Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
Homeowner Dues	56,338.62
Late Charge	26.00
Online Payment Fee	3.50
Transfer Fee	1,500.00
Total Income	57,868.12
Gross Profit	57,868.12
Expense	
Administrative	
Bank /Credit Card Charges	3.00
Management Fees	935.00
Office Supplies/Copying/Print	211.75
Total Administrative	1,149.75
Grounds Maintenance	
Irrigation system maintenance	1,958.05
Misc. Grounds Maintenance	2,362.21
Pond Maintenance - Blue Valley	275.00
Total Grounds Maintenance	4,595.26
Lawn Maintenance	
Mowing/Blowing/Trim/Chemicals	16,516.50
Total Lawn Maintenance	16,516.50
Structures/Hardware	
Foot Bridge (Staining)	202.16
Roundabout Fountain	63.85
Total Structures/Hardware	266.01
Utility and Services	
City - Water	282.24
Evergy - electric bill	130.88
Total Utility and Services	413.12
Work for future	
Gazebos	33.00
Total Work for future	33.00
Total Expense	22,973.64
Net Ordinary Income	34,894.48
Net Income	34,894.48

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Cash Basis

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

	Jan - Jun 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	60.00
Homeowner Dues	169,205.92	187,031.68
Interest Income	104.01	18.00
Late Charge	55.97	50.00
Lien Filing Reimbursement	0.00	300.00
Online Payment Fee	21.50	24.00
Reimbursement-Incorrect Charge	260.00	
Transfer Fee	1,500.00	
Total Income	171,320.52	192,783.68
Gross Profit	171,320.52	192,783.68
Expense		
Administrative		
Accountant/Taxes	350.00	350.00
Area Error	260.00	
Audit	0.00	300.00
Bank /Credit Card Charges	73.16	150.00
Gift Cards	125.00	
Insurance Expense	0.00	0.00
Legal Fees	791.00	300.00
Management Fees	5,610.00	5,610.00
Office Supplies/Copying/Print	376.54	300.00
Overpayment of Dues	343.20	
Special Mailing/Postage	0.00	0.00
Storage Unit Rental	659.40	329.70
Website 350 Design/425 Hosting	722.00	775.00
Total Administrative	9,310.30	8,114.70
Common Ground Projects		
Drain work	2,510.00	
Total Common Ground Projects	2,510.00	
Grounds Maintenance		
General Maintenance	34.22	
Irrigation system maintenance	120.00	21,430.00
Misc. Grounds Maintenance	915.96	200.00
Muskrat Control	0.00	500.00
Pond Island Cleanup	0.00	0.00
Pond Maintenance - Blue Valley	2,110.69	2,075.00
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	2,100.00
Grounds Maintenance - Other	16,516.50	
Total Grounds Maintenance	20,422.37	35,795.00
Landscaping	27.99	
Lawn Maintenance		
Mowing/Blowing/Trim/Chemicals	54,038.94	62,920.00
Snow Removal	12,616.95	12,616.95
Total Lawn Maintenance	66,655.89	75,536.95
Structures/Hardware		
Christmas Lights	0.00	0.00
Fence Repair	600.00	500.00
Foot Bridge (Staining)	0.00	500.00
Painting	65.86	
Pond-Stonewall/spillway	202.16	

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Cash Basis

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

	Jan - Jun 26	Budget
Roundabout Fountain	510.93	1,097.00
Walking Path Repair	4,800.00	4,800.00
Structures/Hardware - Other	33.00	
Total Structures/Hardware	6,211.95	6,897.00
Utility and Services		
City - Water	1,271.74	15,600.00
Evergy - electric bill	472.20	1,300.00
GFL - Trash Pickup	8,957.64	18,632.00
Irrigation Services		
Irrigation- Spring start up	5,627.08	
Irrigation System Wi-Fi	1,200.00	
Irrigation Services - Other	758.05	
Total Irrigation Services	7,585.13	
Total Utility and Services	18,286.71	35,532.00
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	123,425.21	161,875.65
Net Ordinary Income	47,895.31	30,908.03
Net Income	47,895.31	30,908.03

The Fountains at Raintree Lake
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Commerce Bank	
CD2559 Reserves 02/2027	12,666.24
Checking Account	141,484.48
Total Commerce Bank	154,150.72
Total Checking/Savings	154,150.72
Total Current Assets	154,150.72
TOTAL ASSETS	154,150.72
LIABILITIES & EQUITY	0.00