The Fountains at Raintree Lake
Profit & Loss
April 2026

					Apr 26
Ordinary Income/Expense					
	Income				
		Homeowner Dues			27,723.25
		Interest Income			87.77
		Online Payment Fee			7.50
	Total Income				27,818.52
Gross Profit					27,818.52
	Expense				
		Administrative			
			Bank /Credit Card Charges	35.76	
			Gift Cards	125.00	
			Management Fees	935.00	
		Total Administrative			1,095.76
		Common Ground Projects			
			Drain work	210.00	
		Total Common Ground Projects			210.00
		Grounds Maintenance			
			Pond Maintenance - Blue Valley	275.00	
			Tree/Stump Maintenance	725.00	
		Total Grounds Maintenance			1,000.00
		Lawn Maintenance			
			Mowing/Blowing/Trim/Chemicals	16,516.50	
		Total Lawn Maintenance			16,516.50
		Structures/Hardware			
			Painting	65.86	
		Total Structures/Hardware			65.86
		Utility and Services			
			City - Water	322.47	
			Evergy - electric bill	60.26	
			Irrigation Services		
			Irrigation- Spring start up	5,627.08	
			Total Irrigation Services	5,627.08	
		Total Utility and Services			6,009.81
	Total Expense				24,897.93
Net Ordinary Income					2,920.59
Net Income					**2,920.59**

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

	Jan - Apr 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	40.00
Homeowner Dues	114,150.08	187,031.68
Interest Income	87.77	12.00
Late Charge	29.97	50.00
Lien Filing Reimbursement	0.00	300.00
Online Payment Fee	17.50	16.00
Total Income	114,458.44	192,749.68
Gross Profit	114,458.44	192,749.68
Expense		
Administrative		
Accountant/Taxes	350.00	350.00
Audit	0.00	300.00
Bank /Credit Card Charges	54.36	100.00
Gift Cards	125.00	
Insurance Expense	0.00	0.00
Legal Fees	791.00	300.00
Management Fees	3,740.00	3,740.00
Office Supplies/Copying/Print	55.97	200.00
Overpayment of Dues	343.20	
Special Mailing/Postage	0.00	0.00
Storage Unit Rental	659.40	219.80
Website 350 Design/425 Hosting	722.00	775.00
Total Administrative	6,840.93	5,984.80
Common Ground Projects		
Drain work	210.00	
Total Common Ground Projects	210.00	
Grounds Maintenance		
Irrigation system maintenance	120.00	5,430.00
Misc. Grounds Maintenance	835.00	0.00
Muskrat Control	0.00	500.00
Pond Island Cleanup	0.00	0.00
Pond Maintenance - Blue Valley	1,100.00	1,525.00
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	2,780.00	16,945.00
Lawn Maintenance		
Mowing/Blowing/Trim/Chemicals	37,522.44	31,460.00
Snow Removal	12,616.95	12,616.95
Total Lawn Maintenance	50,139.39	44,076.95
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	0.00	399.00
Walking Path Repair	4,800.00	4,800.00
Total Structures/Hardware	5,465.86	6,199.00
Utility and Services		
City - Water	649.79	600.00

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06/23/26
Cash Basis

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

	Jan - Apr 26	Budget
Evergy - electric bill	261.85	500.00
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	15,496.36	10,416.00
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	80,932.54	83,621.75
Net Ordinary Income	33,525.90	109,127.93
Net Income	**33,525.90**	**109,127.93**

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06/23/26
Cash Basis

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

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
CD2559	12,650.00
Commerce Bank	127,855.32
Total Checking/Savings	140,505.32
Total Current Assets	140,505.32
TOTAL ASSETS	**140,505.32**
LIABILITIES & EQUITY	0.00