

**The Fountains at Raintree Lake**  
**Profit & Loss**  
November 2020

	Nov 20
Ordinary Income/Expense	
Income	
Money Market Transfer	30,000.00
<b>Total Income</b>	<b>30,000.00</b>
<b>Gross Profit</b>	<b>30,000.00</b>
Expense	
Administrative	
Legal Fees	50.00
Management Fees	925.00
Office Supplies	75.96
<b>Total Administrative</b>	<b>1,050.96</b>
Drain work	1,511.25
Grounds Maintenance	
Electrical Work	264.50
<b>Total Grounds Maintenance</b>	<b>264.50</b>
Irrigation Services	
Irrigation system maintenance	3,724.75
<b>Total Irrigation Services</b>	<b>3,724.75</b>
Transfer to the operating accou	30,004.15
Utilities	
Electricity	28.45
<b>Total Utilities</b>	<b>28.45</b>
<b>Total Expense</b>	<b>36,584.06</b>
<b>Net Ordinary Income</b>	<b>-6,584.06</b>
<b>Net Income</b>	<b>-6,584.06</b>

The Fountains at Raintree Lake  
**Profit & Loss YTD**  
 January through November 2020

	Jan - Nov 20
Ordinary Income/Expense	
Income	
Homeowner Dues	237,183.82
Interest Income	1.61
Late Charge	45.00
Lien Filing Reimbursement	82.00
Money Market Transfer	175,001.32
Savings Account Interest	51.40
Transfer from Central Bank	197,832.09
Transfer from the operating acc	155,006.47
	765,203.71
Total Income	765,203.71
Gross Profit	765,203.71
Expense	
Administrative	
Accountant/Taxes	60.00
Assessment Refund	6,525.00
Bank Service Charges	61.02
General Administration Misc.	212.96
Insurance Expense	3,885.00
Legal Fees	891.00
Mailings/Postage	176.00
Management Fees	10,175.00
Office Supplies	75.96
Transfer to CD1390	17,500.00
Transfer to Commerce Bank	169,282.42
Transfer to Commerce Reserves	40,486.23
Transfer to the Money Market	127,500.00
Website	143.95
	376,974.54
Common Ground Projects	
Tree Plantings	2,954.99
Tree Service	5,501.48
	8,456.47
Total Common Ground Projects	8,456.47
Drain work	1,511.25
Grounds Maintenance	
Electrical Work	2,672.15
General Maintenance	389.00
Homeowners volunteer cleanups	17.13
Mowing- Household	77,298.00
Mowing - Common Ground	28,812.00
Sidewalk Replacement	31,545.00
Signs	62.70
Snow Removal	3,168.00
Spring Clean-Up	4,175.00
	148,138.98
Total Grounds Maintenance	148,138.98
Irrigation Services	
Backflow Inspections	50.00
Irrigation system maintenance	23,714.90
	23,764.90
Total Irrigation Services	23,764.90
Lawn Applications	
Broadleaf Weed Control May/June	5,322.00
Insect/Grub Control - August	201.00
Pre-emerg/fert #1 March/April	4,762.00
Pre-Emerg/Fert #2 June/July	5,322.00
	15,607.00
Total Lawn Applications	15,607.00
Pond Maintenance	

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12/03/20  
Cash Basis

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Profit & Loss YTD  
January through November 2020

	<u>Jan - Nov 20</u>
Pond Fountain (new)	3,871.59
Pond Maintenance - Other	714.00
Pond Maintenance - Other	<u>5,908.00</u>
Total Pond Maintenance	10,493.59
Roundabout Fountain Maintenance	
Fountains Maintenance Pumps	500.00
Roundabout Fountain Maintenance - Other	<u>3,000.00</u>
Total Roundabout Fountain Maintenance	3,500.00
Transfer to CD 2438	17,498.35
Transfer to the operating accou	142,004.15
Utilities	
Electricity	3,601.16
Trash	17,210.16
Water	<u>53,211.91</u>
Total Utilities	74,023.23
Walking Trail Project	
Re-route of drain lines	13,705.00
Walking Trail Project - Other	<u>112.50</u>
Total Walking Trail Project	13,817.50
Weed Control & Fertilizer	<u>9,412.00</u>
Total Expense	<u>845,201.96</u>
Net Ordinary Income	-79,998.25
Other Income/Expense	
Other Income	
Assessment Monies	<u>6,300.00</u>
Total Other Income	<u>6,300.00</u>
Net Other Income	<u>6,300.00</u>
Net Income	<u><u>-73,698.25</u></u>

The Fountains at Raintree Lake  
**Balance Sheet**  
 As of November 30, 2020

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Commerce Bank	4,488.67
Reserves	25,014.51
Savings	10,490.21
Total Checking/Savings	<u>39,993.39</u>
Total Current Assets	<u>39,993.39</u>
<b>TOTAL ASSETS</b>	<u><u>39,993.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

Bank Statement	Total-	8702.92
Balance Sheet	Total	4488.67
		<u>4214.25</u>

Outstanding Checks

5704- Perkins - 10/1/2020	112.50
5646- Tucker 9/17/2020	112.50
5727- Jackson Electric	264.50
5728- AI Hydro	3,724.75
	<u>4214.25</u>