

Raintree Plantation Property Owner's Association Inc.
Balance Sheet
 As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Midwest Bank (86)	
1021 · Special Assessment - Security	29,650.66
1019 · Special Assessment - Maintenanc	-6,941.25
1010.1 · Primary Checking	158,637.52
1010.4 · Asset Improvement	6,983.53
1010.8 · Lake Dredging Fund	2,507.17
1018 · Censure Assessments	775.00
	191,612.63
Total 1010 · Midwest Bank (86)	
1050 · Midwest Excess Checking 786	
1050.1 · Capital Improvement	105,709.29
1050 · Midwest Excess Checking 786 - Other	312,221.93
	417,931.22
Total 1050 · Midwest Excess Checking 786	
1010.9 · IC Fund CD (655)	245,704.10
1080 · Petty Cash	519.95
	855,767.90
Total Checking/Savings	
Accounts Receivable	
1100 · Assessments	285,812.52
1130 · Legal Fees	326.83
1140 · Miscellaneous	9,527.55
	295,666.90
Total Accounts Receivable	
Other Current Assets	
1101 · Year End Prep	7,667.69
1200 · Allowance (Uncollectable Accts)	-90,401.22
1260 · Pre-paid Expenses	5,915.27
1280 · Pre-paid Insurance	10,943.29
1499 · Undeposited Funds	7,871.07
	-58,003.90
Total Other Current Assets	
Total Current Assets	1,093,430.90
Fixed Assets	
1500 · Buildings	
1502 · Buildings	351,767.40
1504 · Accum Depreciation Buildings	-348,512.32
	3,255.08
Total 1500 · Buildings	
1520 · Equipment	
1522 · Equipment	283,314.15
1524 · Accum Depreciation Equipment	-140,069.26
	143,244.89
Total 1520 · Equipment	
1530 · Furniture & Fixtures	
1532 · Furniture & Fixtures	47,743.50
1534 · Accum Depreciation F & F	-36,335.15
	11,408.35
Total 1530 · Furniture & Fixtures	
1540 · Land Purchases	146,239.79
1550 · Land Improvement	
1552 · Land Improvements	241,560.81
1554 · Accum Depreciation Land Improve	-191,951.27
	49,609.54
Total 1550 · Land Improvement	
1560 · Roads & Signs	447,307.74
1562 · Roads & Signs	

10:03 AM
10/14/22
Accrual Basis

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	<u>Sep 30, 22</u>
1564 · Accum Depreciation Roads&Signs	-447,307.74
Total 1560 · Roads & Signs	0.00
1580 · Vehicles	
1348 · Vehicles	131,683.79
1349 · Vehicle Depreciation	-82,103.88
Total 1580 · Vehicles	49,579.91
Total Fixed Assets	403,337.56
TOTAL ASSETS	1,496,768.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	200.00
Total Accounts Payable	200.00
Other Current Liabilities	
2050 · Deferred Special Assessments	64,856.03
2002 · Prepaid Assessments	7,667.69
2100 · Payroll Liabilities	
2126 · State Withholding Payable	1,029.00
2128 · FUTA Payable	410.32
2130 · SUI Payable	174.62
Total 2100 · Payroll Liabilities	1,613.94
2200 · Accrued Salaries	6,258.72
2300 · Refunds Due	
2302 · Campground Keys	25.00
2304 · Construction Bonds	26,875.00
2306 · Construction Road Cuts	25,000.00
2310 · Pavilion Deposits	100.00
Total 2300 · Refunds Due	52,000.00
Total Other Current Liabilities	132,396.38
Total Current Liabilities	132,596.38
Total Liabilities	132,596.38
Equity	
3010 · Fund Balance	982,064.93
3900 · Retained Earnings	282,604.29
Net Income	99,502.86
Total Equity	1,364,172.08
TOTAL LIABILITIES & EQUITY	1,496,768.46