

Raintree Plantation Property Owner's Association Inc.

Profit & Loss YTD Comparison

10/14/22

Accrual Basis

September 2022

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
4000 · Income		
4010 · NON MOTORIZED BOAT STI...	20.00	880.00
4002 · Assessment Revenue	373.71	700,761.06
4004 · Assessment Interest	2,816.30	20,629.10
4005 · Credit Card Processing Income	13.00	2,476.93
4006 · Returned Check Fee Income	0.00	60.00
4007 · Golf Cart Stickers	75.00	5,985.00
4008 · Boat Stickers	700.00	48,848.47
4009 · Auto Stickers	126.00	3,400.00
4012 · Campground Rental Fee	30.00	4,662.00
4016 · Construction Bond - Roads	11,875.00	42,375.00
4040 · Gate Cards & Guest Passes	375.00	9,645.00
4060 · Censure Assessments	0.00	4,833.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	6.77	103.48
4284 · Midwest Excess Interest (7...	498.00	1,364.68
Total 4200 · Interest Income	504.77	1,468.16
4360 · Miscellaneous Fees & Income	0.00	438.00
4370 · Pavilion Rental Fee	0.00	1,250.00
4440 · Rent	0.00	2,200.00
4000 · Income - Other	0.00	-50.00
Total 4000 · Income	16,908.78	849,861.72
Total Income	16,908.78	849,861.72
Gross Profit	16,908.78	849,861.72
Expense		
8003 · Interest	199.42	287.86
6000 · ADMINISTRATION		
6002 · Advertising	0.00	1,218.00
6006 · Bad Debt Expense	266.59	3,885.84
6007 · Reconciliation Discrepancies	0.00	0.00
6012 · Returned Check Fee Expense	0.00	179.00
6015 · Bank Service Charges	49.21	1,270.08
6020 · Contracted Services Admin		
6021 · IT Services	0.00	250.00
6022 · ACC Inspectors	0.00	600.00
6023 · Accounting	0.00	3,500.00
6025 · Internet Service	159.54	1,425.87
6026 · Insurance	2,617.00	31,734.43
6026.1 · Credit Card Expense	10.60	0.00
6027 · Alarm System	60.00	180.00
6028 · Cleaning	175.00	1,575.00
6029 · Pest Control	0.00	150.00
Total 6020 · Contracted Services Ad...	3,022.14	39,415.30
6030 · Utilities - Admin		
6031 · Electric - Admin	1,261.82	8,358.60
6032 · Telephone - Admin	903.63	7,881.35
6033 · Water/Sewer	290.06	2,555.31
6030 · Utilities - Admin - Other	0.00	1,458.51

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Total 6030 · Utilities - Admin	2,455.51	20,253.77
6038 · Dues & Subscriptions	14.99	2,819.39
6039 · Web Page	799.98	2,458.98
6078 · Miscellaneous	9.00	122.27
6082 · Newsletter Production	2,046.14	5,904.69
6086 · Office Equipment	15.00	1,412.24
6090 · Office Supplies	314.21	4,802.07
6091 · Postage/Delivery	617.38	2,484.08
6100 · Payroll Expense		
6102 · Salaries	11,633.40	75,421.42
6104 · Hourly Wages	21,462.58	139,820.49
6106 · Overtime	740.31	5,143.76
6110 · Bereavement	0.00	408.00
6112 · Holiday	468.08	2,748.08
6116 · Personal	0.00	296.00
6120 · Sick Leave	0.00	800.00
6122 · Vacation	140.08	2,444.08
Total 6100 · Payroll Expense	34,444.45	227,081.83
6130 · Payroll Taxes		
6132 · Medicare Company	499.44	3,292.70
6134 · SS Company	2,135.57	14,079.08
6136 · SUI	17.87	1,010.45
6138 · FUTA	0.00	410.32
Total 6130 · Payroll Taxes	2,652.88	18,792.55
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	4.00
6149 · Work Comp Insurance	0.00	6,753.00
6140 · Payroll Expenses Other - O...	-973.20	-973.20
Total 6140 · Payroll Expenses Other	-972.70	5,783.80
6150 · Taxes	22.50	22.50
6190 · Legal		
6193 · Judgements/Collections	0.00	50.00
6195 · General	0.00	16,880.00
6190 · Legal - Other	0.00	4,365.50
Total 6190 · Legal	0.00	21,295.50
6000 · ADMINISTRATION - Other	0.00	904.30
Total 6000 · ADMINISTRATION	45,757.28	360,106.19
6300 · IMPROVEMENTS		
6321 · Campgrounds/Bathhouse	0.00	1,036.58
6331 · Beautification Committee/Gr...	0.00	682.02
6524 · Pavilion Imp	158.47	158.47
Total 6300 · IMPROVEMENTS	158.47	1,877.07
6400 · Pavilion	0.00	42.85
6500 · Lake/Beach	8,609.42	34,850.95
6600 · Road Repairs & Maintenance	0.00	290,730.32
6700 · GENERAL MAINTENANCE		

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6720.1 · 2020 CHEVY TRUCK	0.00	406.05
6725 · Truck - 2011 Ford Dump	0.00	2,187.00
6724 · Truck - 2015 Chevy	0.00	323.74
6721 · Fuel	1,811.05	8,540.47
6702 · Supplies	284.80	2,365.82
6705 · Buildings	0.00	1,209.19
6706 · Grounds	350.00	1,514.08
6710 · Mowers	984.49	3,291.58
6720 · Fuel Expense		
6723 · License Renewals	0.00	228.06
6720 · Fuel Expense - Other	0.00	6,060.39
Total 6720 · Fuel Expense	0.00	6,288.45
6730 · Contracted Services		
6731 · Telephone - Cell	141.92	1,278.36
6730 · Contracted Services - Other	86.25	1,414.97
Total 6730 · Contracted Services	228.17	2,693.33
6740 · Equipment - Rental	0.00	889.54
6750 · Equipment & Tool Purchases	0.00	1,233.73
6770 · Snow Removal Salt & Sand	0.00	17,477.20
6700 · GENERAL MAINTENANCE - ...	0.00	1,221.43
Total 6700 · GENERAL MAINTENANCE	3,658.51	49,641.61
6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	0.00	2,115.00
6907 · Signs - Security	448.69	829.92
6910 · Security Repairs & Supplies	40.50	2,183.73
6926 · Internet Service	399.96	1,399.86
6900 · SECURITY - Other	0.00	6,221.22
Total 6900 · SECURITY	889.15	12,749.73
Total Expense	59,272.25	750,286.58
Net Ordinary Income	-42,363.47	99,575.14
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	8.00	108.00
7400 · Other Income	0.00	7.00
Total Other Income	8.00	115.00
Other Expense		
8000 · Other Expense		
8010 · Interest Expense	0.00	187.28
Total 8000 · Other Expense	0.00	187.28
Total Other Expense	0.00	187.28
Net Other Income	8.00	-72.28
Net Income	-42,355.47	99,502.86