

10:10 AM

Raintree Plantation Property Owner's Association Inc.
Profit & Loss YTD Comparison

12/13/22

November 2022

Accrual Basis

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Income		
4000 · Income		
4010 · NON MOTORIZED BOAT STI...	20.00	900.00
4002 · Assessment Revenue	1,014.64	701,606.93
4004 · Assessment Interest	16.00	20,545.41
4005 · Credit Card Processing Income	2.50	2,521.05
4006 · Returned Check Fee Income	0.00	60.00
4007 · Golf Cart Stickers	50.00	6,210.00
4008 · Boat Stickers	600.00	49,848.47
4009 · Auto Stickers	22.00	3,444.00
4012 · Campground Rental Fee	1,015.00	5,807.00
4016 · Construction Bond - Roads	11,250.00	65,000.00
4040 · Gate Cards & Guest Passes	575.00	10,620.00
4060 · Censure Assessments	2,700.00	7,933.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	8.18	119.56
4284 · Midwest Excess Interest (7...	499.25	2,396.93
Total 4200 · Interest Income	507.43	2,516.49
4360 · Miscellaneous Fees & Income	0.00	438.00
4370 · Pavilion Rental Fee	50.00	1,400.00
4440 · Rent	0.00	2,750.00
4000 · Income - Other	0.00	-50.00
Total 4000 · Income	17,822.57	881,550.35
Total Income	17,822.57	881,550.35
Gross Profit	17,822.57	881,550.35
Expense		
8003 · Interest	12.41	168.65
6000 · ADMINISTRATION		
6002 · Advertising	0.00	1,218.00
6006 · Bad Debt Expense	0.00	3,885.84
6007 · Reconciliation Discrepancies	0.00	0.00
6012 · Returned Check Fee Expense	0.00	179.00
6015 · Bank Service Charges	118.03	1,981.16
6020 · Contracted Services Admin		
6021 · IT Services	0.00	250.00
6022 · ACC Inspectors	0.00	1,000.00
6023 · Accounting	3,300.00	10,300.00
6025 · Internet Service	269.55	1,964.97
6026 · Insurance	0.00	31,734.43
6026.1 · Credit Card Expense	0.00	0.00
6027 · Alarm System	0.00	180.00
6028 · Cleaning	175.00	1,925.00
6029 · Pest Control	50.00	200.00
Total 6020 · Contracted Services Ad...	3,794.55	47,554.40
6030 · Utilities - Admin		
6031 · Electric - Admin	938.56	11,961.57
6032 · Telephone - Admin	1,774.29	9,709.59
6033 · Water/Sewer	321.92	3,160.67
Total 6030 · Utilities - Admin	3,034.77	24,831.83

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6038 · Dues & Subscriptions	10.93	2,860.93
6039 · Web Page	200.00	2,936.24
6078 · Miscellaneous	13.97	144.93
6082 · Newsletter Production	0.00	5,904.69
6086 · Office Equipment	0.00	1,412.24
6090 · Office Supplies	462.65	6,437.01
6091 · Postage/Delivery	33.56	2,517.64
6100 · Payroll Expense		
6102 · Salaries	7,755.60	90,932.62
6104 · Hourly Wages	13,332.34	165,286.85
6106 · Overtime	0.00	5,183.17
6110 · Bereavement	0.00	408.00
6112 · Holiday	0.00	2,748.08
6116 · Personal	0.00	296.00
6120 · Sick Leave	0.00	800.00
6122 · Vacation	0.00	3,268.08
Total 6100 · Payroll Expense	21,087.94	268,922.80
6130 · Payroll Taxes		
6132 · Medicare Company	305.77	3,899.39
6134 · SS Company	1,307.45	16,673.21
6136 · SUI	0.00	1,010.45
6138 · FUTA	0.00	410.32
Total 6130 · Payroll Taxes	1,613.22	21,993.37
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	5.00
6149 · Work Comp Insurance	0.00	6,753.00
6140 · Payroll Expenses Other - O...	0.00	0.00
Total 6140 · Payroll Expenses Other	0.50	6,758.00
6150 · Taxes	0.00	22.50
6190 · Legal		
6193 · Judgements/Collections	0.00	100.00
6195 · General	165.00	21,389.00
6190 · Legal - Other	0.00	1,621.50
Total 6190 · Legal	165.00	23,110.50
6000 · ADMINISTRATION - Other	0.00	395.78
Total 6000 · ADMINISTRATION	30,535.12	423,066.86
6300 · IMPROVEMENTS		
6321 · Campgrounds/Bathhouse	25.04	1,061.62
6331 · Beautification Committee/Gr...	0.00	682.02
6524 · Pavilion Imp	0.00	158.47
Total 6300 · IMPROVEMENTS	25.04	1,902.11
6400 · Pavilion	0.00	42.85
6500 · Lake/Beach		
6550 · Misc including Sand	0.00	5,445.55
6505 · Beach Security	0.00	3,580.00
6522 · PortaPotty Rent and Mainten...	545.00	4,060.00
6510 · Lake Water Treatment	0.00	3,840.00

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6500 · Lake/Beach - Other	0.00	20,567.57
Total 6500 · Lake/Beach	545.00	37,493.12
6600 · Road Repairs & Maintenance	0.00	291,003.93
6700 · GENERAL MAINTENANCE		
6720.1 · 2020 CHEVY TRUCK	219.96	664.83
6725 · Truck - 2011 Ford Dump	2,436.08	4,623.08
6728 · Tractor - 1983 Blue	523.78	595.38
6724 · Truck - 2015 Chevy	204.96	528.70
6721 · Fuel	51.18	13,293.15
6702 · Supplies	583.58	3,370.07
6705 · Buildings	0.00	1,209.19
6706 · Grounds	0.00	1,514.08
6710 · Mowers	206.73	4,288.31
6720 · Fuel Expense		
6723 · License Renewals	0.00	228.06
6729 · Trailer - Dump	0.00	100.56
6720 · Fuel Expense - Other	0.00	4,574.59
Total 6720 · Fuel Expense	0.00	4,903.21
6730 · Contracted Services		
6731 · Telephone - Cell	283.04	1,561.40
6730 · Contracted Services - Other	378.00	1,879.22
Total 6730 · Contracted Services	661.04	3,440.62
6740 · Equipment - Rental	300.00	1,189.54
6750 · Equipment & Tool Purchases	99.37	1,616.72
6770 · Snow Removal Salt & Sand	1,326.93	18,804.13
6700 · GENERAL MAINTENANCE - ...	0.00	1,421.43
Total 6700 · GENERAL MAINTENANCE	6,613.61	61,462.44
6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	3,646.03	5,761.03
6907 · Signs - Security	95.04	1,020.00
6910 · Security Repairs & Supplies	534.72	2,718.45
6926 · Internet Service	39.98	1,479.82
6900 · SECURITY - Other	0.00	6,221.22
Total 6900 · SECURITY	4,315.77	17,200.52
Total Expense	42,046.95	832,340.48
Net Ordinary Income	-24,224.38	49,209.87
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	6.00	124.00
7400 · Other Income	0.00	980.20
Total Other Income	6.00	1,104.20
Other Expense		
8000 · Other Expense		
8010 · Interest Expense	0.00	187.28
Total 8000 · Other Expense	0.00	187.28

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Total Other Expense	0.00	187.28
Net Other Income	6.00	916.92
Net Income	<u>-24,218.38</u>	<u>50,126.79</u>