

Raintree Plantation Property Owner's Association Inc.
Profit & Loss YTD Comparison
October 2022

11/16/22

Accrual Basis

Ordinary Income/Expense	Oct 22	Jan - Oct 22
Income		
4000 · Income		
4010 · NON MOTORIZED BOAT STICKER	0.00	880.00
4002 · Assessment Revenue	614.25	701,375.31
4004 · Assessment Interest	3.90	20,578.23
4005 · Credit Card Processing Income	20.10	2,518.55
4006 · Returned Check Fee Income	0.00	60.00
4007 · Golf Cart Stickers	175.00	6,160.00
4008 · Boat Stickers	400.00	49,248.47
4009 · Auto Stickers	22.00	3,422.00
4012 · Campground Rental Fee	130.00	4,792.00
4016 · Construction Bond - Roads	11,375.00	53,750.00
4040 · Gate Cards & Guest Passes	400.00	10,045.00
4060 · Censure Assessments	400.00	5,233.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	7.90	111.38
4284 · Midwest Excess Interest (786)	533.00	1,897.68
Total 4200 · Interest Income	540.90	2,009.06
4360 · Miscellaneous Fees & Income	0.00	438.00
4370 · Pavilion Rental Fee	100.00	1,350.00
4440 · Rent	550.00	2,750.00
4000 · Income - Other	0.00	-50.00
Total 4000 · Income	14,731.15	864,559.62
Total Income	14,731.15	864,559.62
Gross Profit	14,731.15	864,559.62
Expense		
8003 · Interest	-131.62	156.24
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	96.53	1,875.13
6020 · Contracted Services Admin		
6021 · IT Services	0.00	250.00
6022 · ACC Inspectors	400.00	1,000.00
6023 · Accounting	3,500.00	7,000.00
6025 · Internet Service	269.55	1,695.42
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	1,750.00
6029 · Pest Control	0.00	150.00
Total 6020 · Contracted Services Admin	4,344.55	43,759.85
6030 · Utilities - Admin		
6031 · Electric - Admin	1,205.90	11,023.01
6032 · Telephone - Admin	53.95	7,935.30
6033 · Water/Sewer	283.44	2,838.75
Total 6030 · Utilities - Admin	1,543.29	21,797.06
6038 · Dues & Subscriptions	30.61	2,850.00
6039 · Web Page	277.26	2,736.24
6078 · Miscellaneous	8.69	130.96
6082 · Newsletter Production	0.00	5,904.69
6086 · Office Equipment	0.00	1,412.24
6090 · Office Supplies	1,172.29	5,974.36
6091 · Postage/Delivery	0.00	2,484.08
6100 · Payroll Expense		

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6102 · Salaries	7,755.60	83,177.02
6104 · Hourly Wages	12,134.02	151,954.51
6106 · Overtime	39.41	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	824.00	3,268.08
Total 6100 · Payroll Expense	20,753.03	247,834.86
6130 · Payroll Taxes		
6132 · Medicare Company	300.92	3,593.62
6134 · SS Company	1,286.68	15,365.76
6136 · SUJ	0.00	1,010.45
6138 · FUTA	0.00	410.32
Total 6130 · Payroll Taxes	1,587.60	20,380.15
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	4.50
6149 · Work Comp Insurance	0.00	6,753.00
6140 · Payroll Expenses Other - Other	973.20	0.00
Total 6140 · Payroll Expenses Other	973.70	6,757.50
6150 · Taxes	0.00	22.50
6190 · Legal		
6193 · Judgements/Collections	50.00	100.00
6195 · General	1,600.00	21,224.00
6190 · Legal - Other	0.00	1,621.50
Total 6190 · Legal	1,650.00	22,945.50
6000 · ADMINISTRATION - Other	0.00	395.78
Total 6000 · ADMINISTRATION	32,437.55	392,543.74
6300 · IMPROVEMENTS		
6321 · Campgrounds/Bathhouse	0.00	1,036.58
6331 · Beautification Committee/Ground	0.00	682.02
6524 · Pavilion Imp	0.00	158.47
Total 6300 · IMPROVEMENTS	0.00	1,877.07
6400 · Pavilion	0.00	42.85
6500 · Lake/Beach		
6550 · Misc including Sand	1,332.17	5,445.55
6505 · Beach Security	220.00	3,580.00
6522 · PortaPotty Rent and Maintenance	545.00	3,515.00
6510 · Lake Water Treatment	0.00	3,840.00
6500 · Lake/Beach - Other	0.00	20,567.57
Total 6500 · Lake/Beach	2,097.17	36,948.12
6600 · Road Repairs & Maintenance	368.65	291,098.97
6700 · GENERAL MAINTENANCE		
6720.1 · 2020 CHEVY TRUCK	38.82	444.87
6725 · Truck - 2011 Ford Dump	0.00	2,187.00
6728 · Tractor - 1983 Blue	71.60	71.60
6724 · Truck - 2015 Chevy	0.00	323.74
6721 · Fuel	3,215.70	13,241.97
6702 · Supplies	420.67	2,786.49
6705 · Buildings	0.00	1,209.19
6706 · Grounds	0.00	1,514.08
6710 · Mowers	790.00	4,081.58
6720 · Fuel Expense		
6723 · License Renewals	0.00	228.06
6729 · Trailer - Dump	100.56	100.56

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6720 · Fuel Expense - Other	0.00	4,574.59
Total 6720 · Fuel Expense	100.56	4,903.21
6730 · Contracted Services		
6731 · Telephone - Cell	0.00	1,278.36
6730 · Contracted Services - Other	86.25	1,501.22
Total 6730 · Contracted Services	86.25	2,779.58
6740 · Equipment - Rental	0.00	889.54
6750 · Equipment & Tool Purchases	283.62	1,517.35
6770 · Snow Removal Salt & Sand	0.00	17,477.20
6700 · GENERAL MAINTENANCE - Other	200.00	1,421.43
Total 6700 · GENERAL MAINTENANCE	5,207.22	54,848.83
6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	0.00	2,115.00
6907 · Signs - Security	0.00	829.92
6910 · Security Repairs & Supplies	0.00	2,183.73
6926 · Internet Service	39.98	1,439.84
6900 · SECURITY - Other	0.00	6,221.22
Total 6900 · SECURITY	39.98	12,789.71
Total Expense	40,018.95	790,305.53
Net Ordinary Income	-25,287.80	74,254.09
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	10.00	118.00
7400 · Other Income	973.20	980.20
Total Other Income	983.20	1,098.20
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	983.20	910.92
Net Income	-24,304.60	75,165.01