

Profit & Loss YTD Comparison

December 2022

| | Dec 22 | Jan - Dec 22 |
|--|-----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Income | | |
| 4010 · NON MOTORIZED BOAT STI... | 0.00 | 900.00 |
| 4002 · Assessment Revenue | -1,555.50 | 699,009.01 |
| 4004 · Assessment Interest | -333.05 | 20,087.03 |
| 4005 · Credit Card Processing Income | 5.00 | 2,672.27 |
| 4006 · Returned Check Fee Income | 0.00 | 60.00 |
| 4007 · Golf Cart Stickers | 25.00 | 6,235.00 |
| 4008 · Boat Stickers | 200.00 | 49,848.47 |
| 4009 · Auto Stickers | 59.00 | 3,503.00 |
| 4012 · Campground Rental Fee | 530.00 | 6,337.00 |
| 4016 · Construction Bond - Roads | 4,375.00 | 66,375.00 |
| 4040 · Gate Cards & Guest Passes | 825.00 | 11,395.00 |
| 4060 · Censure Assessments | -50.00 | 7,633.00 |
| 4200 · Interest Income | | |
| 4201 · Midwest (86) Interest Income | 8.48 | 128.04 |
| 4284 · Midwest Excess Interest (7... | 606.31 | 3,003.24 |
| 4200 · Interest Income - Other | 0.00 | 1,515.44 |
| Total 4200 · Interest Income | 614.79 | 4,646.72 |
| 4360 · Miscellaneous Fees & Income | 0.00 | 438.00 |
| 4370 · Pavilion Rental Fee | 50.00 | 1,450.00 |
| 4440 · Rent | 0.00 | 2,750.00 |
| 4000 · Income - Other | 0.00 | -50.00 |
| Total 4000 · Income | 4,745.24 | 883,289.50 |
| Total Income | 4,745.24 | 883,289.50 |
| Gross Profit | 4,745.24 | 883,289.50 |
| Expense | | |
| 8003 · Interest | -28.77 | 139.88 |
| 6000 · ADMINISTRATION | | |
| 6002 · Advertising | 0.00 | 1,218.00 |
| 6006 · Bad Debt Expense | 17.24 | 3,903.08 |
| 6007 · Reconciliation Discrepancies | 0.00 | 0.00 |
| 6012 · Returned Check Fee Expense | 0.00 | 179.00 |
| 6015 · Bank Service Charges | 41.84 | 2,040.58 |
| 6020 · Contracted Services Admin | | |
| 6021 · IT Services | 0.00 | 250.00 |
| 6022 · ACC Inspectors | 0.00 | 1,000.00 |
| 6023 · Accounting | 0.00 | 10,300.00 |
| 6025 · Internet Service | 268.95 | 2,233.92 |
| 6026 · Insurance | 0.00 | 31,734.43 |
| 6026.1 · Credit Card Expense | 0.00 | 0.00 |
| 6027 · Alarm System | 60.00 | 240.00 |
| 6028 · Cleaning | 0.00 | 2,100.00 |
| 6029 · Pest Control | 0.00 | 200.00 |
| Total 6020 · Contracted Services Ad... | 328.95 | 48,058.35 |

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

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Accrual Basis

| | Dec 22 | Jan - Dec 22 |
|--|------------------|-------------------|
| 6030 · Utilities - Admin | | |
| 6031 · Electric - Admin | 913.92 | 12,875.49 |
| 6032 · Telephone - Admin | 1,008.80 | 10,718.39 |
| 6033 · Water/Sewer | 75.25 | 3,235.92 |
| Total 6030 · Utilities - Admin | 1,997.97 | 26,829.80 |
| 6035 · Charitable Contributions | 373.00 | 373.00 |
| 6038 · Dues & Subscriptions | 32.46 | 2,893.39 |
| 6039 · Web Page | 200.00 | 3,136.24 |
| 6078 · Miscellaneous | 339.26 | 484.19 |
| 6082 · Newsletter Production | 0.00 | 5,904.69 |
| 6086 · Office Equipment | 0.00 | 1,412.24 |
| 6090 · Office Supplies | 2,730.48 | 9,167.49 |
| 6091 · Postage/Delivery | 0.00 | 2,517.64 |
| 6100 · Payroll Expense | | |
| 6102 · Salaries | 7,755.60 | 98,688.22 |
| 6104 · Hourly Wages | 11,364.02 | 176,650.87 |
| 6106 · Overtime | 6.75 | 5,189.92 |
| 6110 · Bereavement | 0.00 | 408.00 |
| 6112 · Holiday | 945.76 | 3,693.84 |
| 6116 · Personal | 0.00 | 296.00 |
| 6120 · Sick Leave | 0.00 | 800.00 |
| 6122 · Vacation | 0.00 | 3,268.08 |
| Total 6100 · Payroll Expense | 20,072.13 | 288,994.93 |
| 6130 · Payroll Taxes | | |
| 6132 · Medicare Company | 291.03 | 4,190.42 |
| 6134 · SS Company | 1,244.47 | 17,917.68 |
| 6136 · SUI | 0.00 | 1,010.45 |
| 6138 · FUTA | 0.00 | 410.32 |
| Total 6130 · Payroll Taxes | 1,535.50 | 23,528.87 |
| 6140 · Payroll Expenses Other | | |
| 6142 · Convenience Filing Fee | 0.50 | 5.50 |
| 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 | 6,758.50 |
| 6150 · Taxes | | |
| 6152 · Personal Property | 2,137.43 | 2,137.43 |
| 6153 · Real Estate Taxes | 4,851.88 | 4,851.88 |
| 6150 · Taxes - Other | 0.00 | 22.50 |
| Total 6150 · Taxes | 6,989.31 | 7,011.81 |
| 6190 · Legal | | |
| 6193 · Judgements/Collections | 0.00 | 100.00 |
| 6195 · General | 3,754.20 | 25,143.20 |
| 6190 · Legal - Other | 689.20 | 2,310.70 |
| Total 6190 · Legal | 4,443.40 | 27,553.90 |
| 6000 · ADMINISTRATION - Other | 1.99 | 450.86 |
| Total 6000 · ADMINISTRATION | 39,104.03 | 462,416.56 |

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| 6300 · IMPROVEMENTS | | |
| 6321 · Campgrounds/Bathhouse | 0.00 | 1,061.62 |
| 6331 · Beautification Committee/Gr... | 0.00 | 682.02 |
| 6524 · Pavilion Imp | 0.00 | 158.47 |
| Total 6300 · IMPROVEMENTS | 0.00 | 1,902.11 |
| 6400 · Pavilion | 0.00 | 42.85 |
| 6500 · Lake/Beach | | |
| 6550 · Misc including Sand | 200.00 | 7,108.05 |
| 6505 · Beach Security | 0.00 | 3,580.00 |
| 6522 · PortaPotty Rent and Mainten... | 0.00 | 4,060.00 |
| 6510 · Lake Water Treatment | 0.00 | 3,840.00 |
| 6500 · Lake/Beach - Other | 0.00 | 20,567.57 |
| Total 6500 · Lake/Beach | 200.00 | 39,155.62 |
| 6600 · Road Repairs & Maintenance | 113.85 | 291,117.78 |
| 66900 · *Reconciliation Discrepancies | -3,491.38 | -3,491.38 |
| 6700 · GENERAL MAINTENANCE | | |
| 6720.1 · 2020 CHEVY TRUCK | 0.00 | 664.83 |
| 6725 · Truck - 2011 Ford Dump | 1,035.20 | 5,658.28 |
| 6728 · Tractor - 1983 Blue | 275.52 | 870.90 |
| 6724 · Truck - 2015 Chevy | 88.78 | 617.48 |
| 6721 · Fuel | 0.00 | 13,293.15 |
| 6701 · Snow Equipment Repair | 60.84 | 60.84 |
| 6702 · Supplies | 205.76 | 3,575.83 |
| 6705 · Buildings | 0.00 | 1,209.19 |
| 6706 · Grounds | 0.00 | 1,164.08 |
| 6710 · Mowers | 0.00 | 4,288.31 |
| 6720 · Fuel Expense | | |
| 6723 · License Renewals | 218.02 | 446.08 |
| 6729 · Trailer - Dump | 0.00 | 100.56 |
| 6720 · Fuel Expense - Other | 0.00 | 4,574.59 |
| Total 6720 · Fuel Expense | 218.02 | 5,121.23 |
| 6730 · Contracted Services | | |
| 6731 · Telephone - Cell | 0.00 | 1,561.40 |
| 6730 · Contracted Services - Other | 550.00 | 2,429.22 |
| Total 6730 · Contracted Services | 550.00 | 3,990.62 |
| 6740 · Equipment - Rental | 0.00 | 1,189.54 |
| 6750 · Equipment & Tool Purchases | 1,224.56 | 2,841.28 |
| 6770 · Snow Removal Salt & Sand | 0.00 | 18,804.13 |
| 6700 · GENERAL MAINTENANCE - ... | 0.00 | 308.93 |
| Total 6700 · GENERAL MAINTENANCE | 3,658.68 | 63,658.62 |

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|------------------------------------|-------------------|-------------------|
| 6900 · SECURITY | | |
| 6905 · Cards, Passes & I.D. Tags | 2,719.78 | 8,480.81 |
| 6907 · Signs - Security | 0.00 | 1,020.00 |
| 6910 · Security Repairs & Supplies | 0.00 | 2,718.45 |
| 6926 · Internet Service | 119.52 | 1,599.34 |
| 6900 · SECURITY - Other | 15.62 | 6,236.84 |
| Total 6900 · SECURITY | 2,854.92 | 20,055.44 |
| Total Expense | 42,411.33 | 874,997.48 |
| Net Ordinary Income | -37,666.09 | 8,292.02 |
| Other Income/Expense | | |
| Other Income | | |
| 7200 · Compensation Deduction | 6.00 | 130.00 |
| 7400 · Other Income | 0.00 | 980.20 |
| Total Other Income | 6.00 | 1,110.20 |
| Other Expense | | |
| 8000 · Other Expense | | |
| 8010 · Interest Expense | 210.07 | 397.35 |
| Total 8000 · Other Expense | 210.07 | 397.35 |
| Total Other Expense | 210.07 | 397.35 |
| Net Other Income | -204.07 | 712.85 |
| Net Income | -37,870.16 | 9,004.87 |