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

06/15/23

February 2023

Accrual Basis

	Feb 23	Jan - Feb 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Income		
4045 · DAY CODE	0.00	25.00
4013 · ACC Permit Fee	25.00	25.00
4046 · HANG TAG	600.00	600.00
4010 · NON MOTORIZED BOAT STI...	40.00	40.00
4004 · Assessment Interest	30.90	30.90
4005 · Credit Card Processing Inco...	41.75	48.00
4007 · Golf Cart Stickers	650.00	875.00
4008 · Boat Stickers	4,150.00	5,925.00
4009 · Auto Stickers	1,250.00	1,406.00
4016 · Construction Bond - Roads	1,250.00	1,375.00
4040 · Gate Cards & Guest Passes	425.00	800.00
4200 · Interest Income		
4201 · Midwest (86) Interest Inco...	7.66	16.14
4284 · Midwest Excess Interest (...)	511.32	1,124.05
<b>Total 4200 · Interest Income</b>	<b>518.98</b>	<b>1,140.19</b>
<b>Total 4000 · Income</b>	<b>8,981.63</b>	<b>12,290.09</b>
<b>Total Income</b>	<b>8,981.63</b>	<b>12,290.09</b>
<b>Gross Profit</b>	<b>8,981.63</b>	<b>12,290.09</b>
<b>Expense</b>		
6000 · ADMINISTRATION		
6002 · Advertising	110.00	110.00
6015 · Bank Service Charges	35.36	83.32
6020 · Contracted Services Admin		
6025 · Internet Service	1,885.07	2,305.67
6028 · Cleaning	175.00	350.00
6029 · Pest Control	50.00	50.00
<b>Total 6020 · Contracted Services A...</b>	<b>2,110.07</b>	<b>2,705.67</b>
6030 · Utilities - Admin		
6031 · Electric - Admin	1,175.47	2,327.36
6032 · Telephone - Admin	2,847.83	2,847.83
6033 · Water/Sewer	324.57	831.72
<b>Total 6030 · Utilities - Admin</b>	<b>4,347.87</b>	<b>6,006.91</b>
6038 · Dues & Subscriptions	16.98	16.98
6039 · Web Page	400.00	400.00
6078 · Miscellaneous	500.00	500.00
6082 · Newsletter Production	1,272.04	3,272.04
6086 · Office Equipment	1,630.08	1,630.08
6090 · Office Supplies	683.95	707.53
6091 · Postage/Delivery	8.09	8.09

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	Feb 23	Jan - Feb 23
6100 · Payroll Expense		
6102 · Salaries	7,755.60	15,511.20
6104 · Hourly Wages	11,118.50	20,435.20
6106 · Overtime	156.00	249.90
6112 · Holiday	0.00	1,164.80
6116 · Personal	0.00	0.00
6120 · Sick Leave	0.00	540.00
6122 · Vacation	0.00	0.00
<b>Total 6100 · Payroll Expense</b>	<b>19,030.10</b>	<b>37,901.10</b>
6130 · Payroll Taxes		
6132 · Medicare Company	275.94	549.57
6134 · SS Company	1,179.88	2,349.88
6136 · SUI	283.15	563.95
6138 · FUTA	100.76	213.98
<b>Total 6130 · Payroll Taxes</b>	<b>1,839.73</b>	<b>3,677.38</b>
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	1.00
<b>Total 6140 · Payroll Expenses Other</b>	<b>0.50</b>	<b>1.00</b>
6000 · ADMINISTRATION - Other	386.39	386.39
<b>Total 6000 · ADMINISTRATION</b>	<b>32,371.16</b>	<b>57,406.49</b>
6500 · Lake/Beach		
6550 · Misc including Sand	5,500.00	5,500.00
6500 · Lake/Beach - Other	328.93	328.93
<b>Total 6500 · Lake/Beach</b>	<b>5,828.93</b>	<b>5,828.93</b>
6700 · GENERAL MAINTENANCE		
6725 · Truck - 2011 Ford Dump	38.89	38.89
6721 · Fuel	1,739.00	2,347.70
6702 · Supplies	53.87	142.70
6705 · Buildings	0.00	43.11
6720 · Fuel Expense		
6729 · Trailer - Dump	0.00	22.61
<b>Total 6720 · Fuel Expense</b>	<b>0.00</b>	<b>22.61</b>
6740 · Equipment - Rental	0.00	204.43
6750 · Equipment & Tool Purchases	152.07	218.32
6770 · Snow Removal Salt & Sand	0.00	397.43
6700 · GENERAL MAINTENANCE - ...	0.00	12.00
<b>Total 6700 · GENERAL MAINTENANCE</b>	<b>1,983.83</b>	<b>3,427.19</b>
6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	1,882.92	1,882.92
6910 · Security Repairs & Supplies	243.00	781.95
6926 · Internet Service	400.00	439.98
<b>Total 6900 · SECURITY</b>	<b>2,525.92</b>	<b>3,104.85</b>
<b>Total Expense</b>	<b>42,709.84</b>	<b>69,767.46</b>
<b>Net Ordinary Income</b>	<b>-33,728.21</b>	<b>-57,477.37</b>

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Accrual Basis

	<u>Feb 23</u>	<u>Jan - Feb 23</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7200 · Compensation Deduction	11.00	17.00
<b>Total Other Income</b>	11.00	17.00
<b>Other Expense</b>		
8000 · Other Expense		49.97
8010 · Interest Expense	0.00	
<b>Total 8000 · Other Expense</b>	0.00	49.97
<b>Total Other Expense</b>	0.00	49.97
<b>Net Other Income</b>	11.00	-32.97
<b>Net Income</b>	<u><u>-33,717.21</u></u>	<u><u>-57,510.34</u></u>