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Raintree Plantation Property Owner's Association Inc.

07/18/23

Profit & Loss YTD Comparison

Accrual Basis

May 2023

	May 23	Jan - May 23
Ordinary Income/Expense		
Income		
4000 · Income		
4045 · DAY CODE	75.00	250.00
4013 · ACC Permit Fee	75.00	200.00
4046 · HANG TAG	3,250.00	8,850.00
4010 · NON MOTORIZED BOAT STI...	90.00	280.00
4002 · Assessment Revenue	215.25	215.25
4004 · Assessment Interest	0.00	30.90
4005 · Credit Card Processing Income	281.00	637.00
4007 · Golf Cart Stickers	950.00	6,575.00
4008 · Boat Stickers	8,625.00	43,265.00
4009 · Auto Stickers	6,175.00	18,231.00
4012 · Campground Rental Fee	15.00	40.00
4016 · Construction Bond - Roads	12,500.00	21,875.00
4040 · GATE CARD INCOME	1,850.00	4,200.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	27.25	59.97
4284 · Midwest Excess Interest (7...	260.42	2,260.20
Total 4200 · Interest Income	287.67	2,320.17
4320 · Lien - Assessment Delinquent	2,320.81	3,774.15
4370 · Pavilion Rental Fee	50.00	0.00
Total 4000 · Income	36,759.73	110,743.47
Total Income	36,759.73	110,743.47
Gross Profit	36,759.73	110,743.47
Expense		
8003 · Interest	5.36	43.36
6000 · ADMINISTRATION		
6002 · Advertising	0.00	110.00
6006 · Bad Debt Expense	731.08	10,309.01
6013 · Intuit Credit Card Trans. Fee	0.00	87.76
6015 · Bank Service Charges	293.54	643.68
6016 · COLLECTION FEE	56.82	106.32
6020 · Contracted Services Admin		
6021 · IT Services	4,990.00	4,990.00
6022 · ACC Inspectors	200.00	400.00
6025 · Internet Service	285.60	2,762.75
6026 · Insurance	0.00	29,460.00
6027 · Alarm System	0.00	60.00
6028 · Cleaning	0.00	700.00
6029 · Pest Control	0.00	100.00
Total 6020 · Contracted Services Ad...	5,475.60	38,472.75
6030 · Utilities - Admin		
6031 · Electric - Admin	773.77	5,272.49
6032 · Telephone - Admin	144.63	4,337.84
6033 · Water/Sewer	277.41	1,394.74
6030 · Utilities - Admin - Other	14.28	291.49
Total 6030 · Utilities - Admin	1,210.09	11,296.56

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6038 · Dues & Subscriptions	17.98	251.65
6039 · Web Page	200.00	800.00
6078 · Miscellaneous	0.63	500.63
6082 · Newsletter Production	26.50	3,325.04
6086 · Office Equipment	335.20	1,965.28
6090 · Office Supplies	694.86	3,168.11
6091 · Postage/Delivery	16.26	51.35
6100 · Payroll Expense		
6102 · Salaries	8,011.82	42,912.02
6104 · Hourly Wages	12,343.15	63,961.10
6106 · Overtime	0.00	249.90
6112 · Holiday	0.00	1,164.80
6116 · Personal	0.00	0.00
6120 · Sick Leave	0.00	540.00
6122 · Vacation	329.60	1,318.40
Total 6100 · Payroll Expense	20,684.57	110,146.22
6130 · Payroll Taxes		
6132 · Medicare Company	299.92	1,597.12
6134 · SS Company	1,282.43	6,829.06
6136 · SUI	75.18	1,074.93
6138 · FUTA	1.66	294.00
Total 6130 · Payroll Taxes	1,659.19	9,795.11
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	2.50
6149 · Work Comp Insurance	0.00	6,983.00
Total 6140 · Payroll Expenses Other	0.50	6,985.50
6000 · ADMINISTRATION - Other	0.00	386.39
Total 6000 · ADMINISTRATION	31,402.82	198,401.36
6300 · IMPROVEMENTS		
6523 · Lakes and Beach Imp.	0.00	200.00
6321 · Campgrounds/Bathhouse	127.83	180.38
Total 6300 · IMPROVEMENTS	127.83	380.38
6500 · Lake/Beach		
6550 · Misc including Sand	0.00	0.00
6505 · Beach Security	1,587.50	1,638.82
6522 · PortaPotty Rent and Mainten...	570.00	1,235.00
6510 · Lake Water Treatment	4,150.00	4,150.00
6500 · Lake/Beach - Other	612.80	941.73
Total 6500 · Lake/Beach	6,920.30	7,965.55
6600 · Road Repairs & Maintenance	119.49	119,098.53

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6700 · GENERAL MAINTENANCE		
6720.1 · 2020 CHEVY TRUCK	199.96	199.96
6725 · Truck - 2011 Ford Dump	191.71	230.60
6724 · Truck - 2015 Chevy	0.00	203.50
6721 · Fuel	0.00	3,081.43
6701 · Snow Equipment Repair	0.00	927.03
6702 · Supplies	161.18	707.72
6705 · Buildings	31.29	226.40
6710 · Mowers	357.49	1,049.22
6720 · Fuel Expense		
6729 · Trailer - Dump	0.00	22.61
Total 6720 · Fuel Expense	0.00	22.61
6730 · Contracted Services		
6731 · Telephone - Cell	89.36	426.97
6730 · Contracted Services - Other	182.00	182.00
Total 6730 · Contracted Services	271.36	608.97
6740 · Equipment - Rental	0.00	204.43
6750 · Equipment & Tool Purchases	68.29	444.29
6770 · Snow Removal Salt & Sand	0.00	397.43
6700 · GENERAL MAINTENANCE - ...	0.00	5,512.00
Total 6700 · GENERAL MAINTENANCE	1,281.28	13,815.59
6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	0.00	1,882.92
6907 · Signs - Security	0.00	320.19
6908 · Property Damage	0.00	-1,052.54
6910 · Security Repairs & Supplies	4,459.54	6,385.49
6926 · Internet Service	108.93	872.81
6900 · SECURITY - Other	0.00	16.66
Total 6900 · SECURITY	4,568.47	8,425.53
Total Expense	44,425.55	348,130.30
Net Ordinary Income	-7,665.82	-237,386.83
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	11.00	54.00
Total Other Income	11.00	54.00
Other Expense		
8000 · Other Expense		
8010 · Interest Expense	0.00	49.97
Total 8000 · Other Expense	0.00	49.97
Total Other Expense	0.00	49.97
Net Other Income	11.00	4.03
Net Income	-7,654.82	-237,382.80