

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

09/15/23

Accrual Basis

August 2023

	Aug 23	Jan - Aug 23
Ordinary Income/Expense		
Income		
4000 · Income		
4045 · DAY CODE	125.00	675.00
4013 · ACC Permit Fee	0.00	200.00
4046 · HANG TAG	625.00	14,575.00
4010 · NON MOTORIZED BOAT STI...	60.00	650.00
4002 · Assessment Revenue	89,548.67	829,600.72
4004 · Assessment Interest	704.75	68,103.25
4005 · Credit Card Processing Income	74.00	1,109.25
4007 · Golf Cart Stickers	100.00	7,375.00
4008 · Boat Stickers	1,000.00	52,640.00
4009 · Auto Stickers	1,450.00	29,606.00
4012 · Campground Rental Fee	430.00	3,315.00
4016 · Construction Bond - Roads	10,500.00	58,750.00
4040 · GATE CARD INCOME	675.00	7,150.00
4060 · Censure Assessments	900.00	2,025.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	8.17	76.05
4284 · Midwest Excess Interest (7...	558.77	3,307.44
4200 · Interest Income - Other	25.00	25.00
Total 4200 · Interest Income	591.94	3,408.49
4320 · Lien - Assessment Delinquent	0.00	3,774.15
4370 · Pavilion Rental Fee	0.00	630.00
Total 4000 · Income	106,784.36	1,083,586.86
Total Income	106,784.36	1,083,586.86
Gross Profit	106,784.36	1,083,586.86
Expense		
8003 · Interest	0.00	218.08
6000 · ADMINISTRATION		
6002 · Advertising	0.00	220.00
6006 · Bad Debt Expense	0.00	28,167.78
6013 · Intuit Credit Card Trans. Fee	0.00	87.76
6015 · Bank Service Charges	59.66	1,322.56
6016 · COLLECTION FEE	212.98	8,002.94
6020 · Contracted Services Admin		
6021 · IT Services	665.00	6,025.21
6022 · ACC Inspectors	0.00	400.00
6024 · Bookkeeping/Consulting	0.00	4,992.55
6024.1 · City & Village	0.00	3,000.00
6025 · Internet Service	39.98	4,054.28
6026 · Insurance	0.00	29,460.00
6027 · Alarm System	0.00	120.00
6028 · Cleaning	175.00	1,225.00
6029 · Pest Control	0.00	150.00
Total 6020 · Contracted Services Ad...	879.98	49,427.04

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6030 · Utilities - Admin		
6031 · Electric - Admin	0.00	5,924.20
6032 · Telephone - Admin	0.00	4,767.17
6033 · Water/Sewer	0.00	1,970.01
6030 · Utilities - Admin - Other	1,190.57	2,062.36
Total 6030 · Utilities - Admin	1,190.57	14,723.74
6038 · Dues & Subscriptions	668.20	1,239.68
6039 · Web Page	200.00	1,572.40
6078 · Miscellaneous	0.00	508.45
6082 · Newsletter Production	0.00	3,404.54
6086 · Office Equipment	0.00	2,336.32
6090 · Office Supplies	0.00	3,750.94
6091 · Postage/Delivery	0.00	2,177.22
6100 · Payroll Expense		
6102 · Salaries	11,933.46	70,526.00
6104 · Hourly Wages	16,320.10	102,757.47
6106 · Overtime	0.00	249.90
6108 · Bonus	2,184.00	2,184.00
6112 · Holiday	0.00	1,970.40
6116 · Personal	0.00	0.00
6120 · Sick Leave	0.00	540.00
6122 · Vacation	840.00	2,998.40
Total 6100 · Payroll Expense	31,277.56	181,226.17
6130 · Payroll Taxes		
6132 · Medicare Company	453.52	2,627.77
6134 · SS Company	1,939.20	11,236.02
6136 · SUI	0.00	1,093.68
6138 · FUTA	0.00	294.00
Total 6130 · Payroll Taxes	2,392.72	15,251.47
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	4.00
6149 · Work Comp Insurance	0.00	7,194.00
Total 6140 · Payroll Expenses Other	0.50	7,198.00
6190 · Legal		
6192 · Liens - Filing Fees	0.00	308.88
6193 · Judgements/Collections	0.00	388.15
6195 · General	0.00	39.00
Total 6190 · Legal	0.00	736.03
6000 · ADMINISTRATION - Other	0.00	386.39
Total 6000 · ADMINISTRATION	36,882.17	321,739.43
6300 · IMPROVEMENTS		
6523 · Lakes and Beach Imp.	0.00	200.00
6321 · Campgrounds/Bathhouse	0.00	236.26
6331 · Beautification Committee/Gr...	0.00	87.44
Total 6300 · IMPROVEMENTS	0.00	523.70
6400 · Pavilion	0.00	184.54

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6500 · Lake/Beach		
6550 · Misc including Sand	1,092.40	2,276.40
6505 · Beach Security	2,417.01	8,076.92
6522 · PortaPotty Rent and Mainten...	570.00	5,502.00
6510 · Lake Water Treatment	7,850.00	35,925.00
6525 · Pavilion Electric	0.00	0.63
6500 · Lake/Beach - Other	0.00	2,165.52
Total 6500 · Lake/Beach	11,929.41	53,946.47
6600 · Road Repairs & Maintenance	109.50	119,549.12
6700 · GENERAL MAINTENANCE		
6720.1 · 2020 CHEVY TRUCK	0.00	199.96
6725 · Truck - 2011 Ford Dump	0.00	1,733.34
6728 · Tractor - 1983 Blue	0.00	110.97
6724 · Truck - 2015 Chevy	0.00	265.03
6721 · Fuel	1,568.96	7,590.95
6701 · Snow Equipment Repair	0.00	976.94
6702 · Supplies	70.13	1,796.97
6705 · Buildings	134.50	360.90
6706 · Grounds	0.00	160.07
6710 · Mowers	0.00	2,264.78
6720 · Fuel Expense		
6729 · Trailer - Dump	0.00	22.61
Total 6720 · Fuel Expense	0.00	22.61
6730 · Contracted Services		
6731 · Telephone - Cell	89.38	780.67
6730 · Contracted Services - Other	95.00	502.81
Total 6730 · Contracted Services	184.38	1,283.48
6740 · Equipment - Rental	0.00	204.43
6750 · Equipment & Tool Purchases	0.00	895.55
6770 · Snow Removal Salt & Sand	6,401.25	6,798.68
6700 · GENERAL MAINTENANCE - ...	0.00	5,512.00
Total 6700 · GENERAL MAINTENANCE	8,359.22	30,176.66
6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	0.00	1,882.92
6907 · Signs - Security	229.36	645.83
6908 · Property Damage	0.00	3,580.46
6910 · Security Repairs & Supplies	449.11	8,061.73
6926 · Internet Service	484.85	1,734.56
6900 · SECURITY - Other	0.00	85.78
Total 6900 · SECURITY	1,163.32	15,991.28
Total Expense	58,443.62	542,329.28
Net Ordinary Income	48,340.74	541,257.58
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	11.00	87.00
Total Other Income	11.00	87.00

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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	37.03
Net Income	<u>48,351.74</u>	<u>541,294.61</u>