

Profit & Loss

July 2023

	Jul 23
Ordinary Income/Expense	
Income	
4000 · Income	
4045 · DAY CODE	175.00
4046 · HANG TAG	1,900.00
4010 · NON MOTORIZED BOAT STICKER	100.00
4002 · Assessment Revenue	739,825.00
4004 · Assessment Interest	67,367.60
4005 · Credit Card Processing Income	181.50
4007 · Golf Cart Stickers	125.00
4008 · Boat Stickers	2,675.00
4009 · Auto Stickers	3,100.00
4012 · Campground Rental Fee	1,705.00
4016 · Construction Bond - Roads	14,125.00
4040 · GATE CARD INCOME	625.00
4060 · Censure Assessments	1,250.00
4200 · Interest Income	
4201 · Midwest (86) Interest Income	7.91
4284 · Midwest Excess Interest (786)	232.73
Total 4200 · Interest Income	240.64
4370 · Pavilion Rental Fee	100.00
Total 4000 · Income	833,494.74
Total Income	833,494.74
Gross Profit	833,494.74
Expense	
8003 · Interest	37.63
6000 · ADMINISTRATION	
6002 · Advertising	110.00
6006 · Bad Debt Expense	17,858.77
6015 · Bank Service Charges	255.96
6016 · COLLECTION FEE	2,930.96
6020 · Contracted Services Admin	
6025 · Internet Service	296.57
6028 · Cleaning	175.00
6029 · Pest Control	50.00
Total 6020 · Contracted Services Admin	521.57
6030 · Utilities - Admin	
6031 · Electric - Admin	651.71
6032 · Telephone - Admin	285.26
6033 · Water/Sewer	289.65
Total 6030 · Utilities - Admin	1,226.62
6038 · Dues & Subscriptions	67.20
6039 · Web Page	313.40
6078 · Miscellaneous	0.03
6082 · Newsletter Production	53.00
6090 · Office Supplies	337.48
6091 · Postage/Delivery	647.38
6100 · Payroll Expense	
6102 · Salaries	7,878.72
6104 · Hourly Wages	9,959.70
6106 · Overtime	0.00
6112 · Holiday	332.80
6116 · Personal	0.00
6122 · Vacation	840.00
Total 6100 · Payroll Expense	19,011.22

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Raintree Plantation Property Owner's Association Inc.

Profit & Loss

July 2023

08/15/23

Accrual Basis

	<u>Jul 23</u>
6130 · Payroll Taxes	
6132 · Medicare Company	275.65
6134 · SS Company	1,178.71
6136 · SUI	0.00
6138 · FUTA	0.00
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Total 6130 · Payroll Taxes	1,454.36
6140 · Payroll Expenses Other	
6142 · Convenience Filing Fee	0.50
6149 · Work Comp Insurance	211.00
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Total 6140 · Payroll Expenses Other	211.50
6190 · Legal	
6193 · Judgements/Collections	8.95
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Total 6190 · Legal	8.95
Total 6000 · ADMINISTRATION	45,008.40
6300 · IMPROVEMENTS	
6321 · Campgrounds/Bathhouse	26.73
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Total 6300 · IMPROVEMENTS	26.73
6400 · Pavilion	128.54
6500 · Lake/Beach	
6505 · Beach Security	875.00
6522 · PortaPotty Rent and Maintenance	1,620.00
6510 · Lake Water Treatment	16,075.00
6525 · Pavilion Electric	0.63
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Total 6500 · Lake/Beach	18,570.63
6700 · GENERAL MAINTENANCE	
6724 · Truck - 2015 Chevy	61.53
6721 · Fuel	913.09
6701 · Snow Equipment Repair	49.91
6702 · Supplies	483.40
6710 · Mowers	1,173.61
6730 · Contracted Services	90.00
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6750 · Equipment & Tool Purchases	137.20
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Total 6700 · GENERAL MAINTENANCE	2,908.74
6900 · SECURITY	
6908 · Property Damage	4,633.00
6910 · Security Repairs & Supplies	1,102.09
6926 · Internet Service	107.95
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Total 6900 · SECURITY	5,843.04
Total Expense	<hr/> 72,523.71
Net Ordinary Income	760,971.03
Other Income/Expense	
Other Income	
7200 · Compensation Deduction	11.00
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Total Other Income	11.00
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Net Other Income	11.00
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Net Income	<hr/> <hr/> 760,982.03