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Raintree Plantation Property Owner's Association Inc.

07/12/23

Profit & Loss YTD Comparison

Accrual Basis

June 2023

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
4000 · Income		
4045 · DAY CODE	125.00	375.00
4013 · ACC Permit Fee	0.00	200.00
4046 · HANG TAG	3,200.00	12,050.00
4010 · NON MOTORIZED BOAT STI...	210.00	490.00
* 4002 · Assessment Revenue	11.80	227.05
4004 · Assessment Interest	0.00	30.90
4005 · Credit Card Processing Income	216.75	853.75
4007 · Golf Cart Stickers	575.00	7,150.00
4008 · Boat Stickers	5,700.00	48,965.00
4009 · Auto Stickers	6,825.00	25,056.00
4012 · Campground Rental Fee	1,140.00	1,180.00
4016 · Construction Bond - Roads	12,250.00	34,125.00
4040 · GATE CARD INCOME	1,650.00	5,850.00
4060 · Censure Assessments	25.00	25.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	0.00	59.97
4284 · Midwest Excess Interest (7...	255.74	2,515.94
Total 4200 · Interest Income	255.74	2,575.91
4320 · Lien - Assessment Delinquent	0.00	3,774.15
4370 · Pavilion Rental Fee	530.00	530.00
Total 4000 · Income	32,714.29	143,457.76
Total Income	32,714.29	143,457.76
Gross Profit	32,714.29	143,457.76
Expense		
8003 · Interest	137.09	180.45
6000 · ADMINISTRATION		
6002 · Advertising	0.00	110.00
6006 · Bad Debt Expense	0.00	10,309.01
6013 · Intuit Credit Card Trans. Fee	0.00	87.76
6015 · Bank Service Charges	363.26	1,006.94
6016 · COLLECTION FEE	0.00	106.32
6020 · Contracted Services Admin		
6021 · IT Services	370.21	5,360.21
6022 · ACC Inspectors	0.00	400.00
6024 · Bookkeeping/Consulting	4,992.55	4,992.55
6025 · Internet Service	954.98	3,717.73
6026 · Insurance	0.00	29,460.00
6027 · Alarm System	60.00	120.00
6028 · Cleaning	175.00	875.00
6029 · Pest Control	0.00	100.00
Total 6020 · Contracted Services Ad...	6,552.74	45,025.49
6030 · Utilities - Admin		
6031 · Electric - Admin	0.00	5,272.49
6032 · Telephone - Admin	144.07	4,481.91
6033 · Water/Sewer	285.62	1,680.36
6030 · Utilities - Admin - Other	580.30	871.79
Total 6030 · Utilities - Admin	1,009.99	12,306.55

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6038 · Dues & Subscriptions	252.63	504.28
6039 · Web Page	259.00	1,059.00
6078 · Miscellaneous	7.79	508.42
6082 · Newsletter Production	26.50	3,351.54
6086 · Office Equipment	371.04	2,336.32
6090 · Office Supplies	0.00	3,168.11
6091 · Postage/Delivery	0.00	51.35
6100 · Payroll Expense		
6102 · Salaries	7,801.80	50,713.82
6104 · Hourly Wages	12,516.57	76,477.67
6106 · Overtime	0.00	249.90
6112 · Holiday	472.80	1,637.60
6116 · Personal	0.00	0.00
6120 · Sick Leave	0.00	540.00
6122 · Vacation	0.00	1,318.40
Total 6100 · Payroll Expense	20,791.17	130,937.39
6130 · Payroll Taxes		
6132 · Medicare Company	301.48	1,898.60
6134 · SS Company	1,289.05	8,118.11
6136 · SUI	18.75	1,093.68
6138 · FUTA	0.00	294.00
Total 6130 · Payroll Taxes	1,609.28	11,404.39
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	3.00
6149 · Work Comp Insurance	0.00	6,983.00
Total 6140 · Payroll Expenses Other	0.50	6,986.00
6190 · Legal		
6192 · Liens - Filing Fees	308.88	308.88
6193 · Judgements/Collections	379.20	379.20
Total 6190 · Legal	688.08	688.08
6000 · ADMINISTRATION - Other	0.00	386.39
Total 6000 · ADMINISTRATION	31,931.98	230,333.34
6300 · IMPROVEMENTS		
6523 · Lakes and Beach Imp.	0.00	200.00
6321 · Campgrounds/Bathhouse	29.15	209.53
Total 6300 · IMPROVEMENTS	29.15	409.53
6400 · Pavilion	56.00	56.00
6500 · Lake/Beach		
6550 · Misc including Sand	1,040.00	1,040.00
6505 · Beach Security	2,993.75	4,632.57
6522 · PortaPotty Rent and Mainten...	2,077.00	3,312.00
6510 · Lake Water Treatment	7,850.00	12,000.00
6500 · Lake/Beach - Other	1,223.79	2,165.52
Total 6500 · Lake/Beach	15,184.54	23,150.09
6600 · Road Repairs & Maintenance	341.09	119,439.62

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6700 · GENERAL MAINTENANCE		
6720.1 · 2020 CHEVY TRUCK	0.00	199.96
6725 · Truck - 2011 Ford Dump	1,502.74	1,733.34
6728 · Tractor - 1983 Blue	110.97	110.97
6724 · Truck - 2015 Chevy	0.00	203.50
6721 · Fuel	2,027.47	5,108.90
6701 · Snow Equipment Repair	0.00	927.03
6702 · Supplies	535.72	1,243.44
6705 · Buildings	0.00	226.40
6706 · Grounds	160.07	160.07
6710 · Mowers	41.95	1,091.17
6720 · Fuel Expense		
6729 · Trailer - Dump	0.00	22.61
Total 6720 · Fuel Expense	0.00	22.61
6730 · Contracted Services		
6731 · Telephone - Cell	264.32	691.29
6730 · Contracted Services - Other	135.81	317.81
Total 6730 · Contracted Services	400.13	1,009.10
6740 · Equipment - Rental	0.00	204.43
6750 · Equipment & Tool Purchases	314.06	758.35
6770 · Snow Removal Salt & Sand	0.00	397.43
6700 · GENERAL MAINTENANCE - ...	0.00	5,512.00
Total 6700 · GENERAL MAINTENANCE	5,093.11	18,908.70
6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	0.00	1,882.92
6907 · Signs - Security	96.28	416.47
6908 · Property Damage	0.00	-1,052.54
6910 · Security Repairs & Supplies	125.04	6,510.53
6926 · Internet Service	268.95	1,141.76
6900 · SECURITY - Other	69.12	85.78
Total 6900 · SECURITY	559.39	8,984.92
Total Expense	53,332.35	401,462.65
Net Ordinary Income	-20,618.06	-258,004.89
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	11.00	65.00
Total Other Income	11.00	65.00
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	15.03
Net Income	-20,607.06	-257,989.86