

## Raintree Plantation Property Owner's Association Inc.

## Balance Sheet

10/10/23

As of September 30, 2023

Accrual Basis

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Midwest Bank (86)	
1021 · Special Assessment - Security	29,650.66
1010.1 · Primary Checking	158,772.64
1010.4 · Asset Improvement	7,758.53
1010.8 · Lake Dredging Fund	<u>2,507.17</u>
<b>Total 1010 · Midwest Bank (86)</b>	198,689.00
1050 · Midwest Excess Checking 786	
1050.1 · Capital Improvement	105,709.29
1050 · Midwest Excess Checking 786 - Other	<u>334,711.13</u>
<b>Total 1050 · Midwest Excess Checking 786</b>	440,420.42
1010.9 · IC Fund CD (655)	283,793.53
1080 · Petty Cash	<u>587.65</u>
<b>Total Checking/Savings</b>	923,490.60
<b>Accounts Receivable</b>	
1190 · Due to/from City & Village	180,219.41
1100 · Assessments	421,320.75
1130 · Legal Fees	326.83
1140 · Miscellaneous	<u>70,010.78</u>
<b>Total Accounts Receivable</b>	671,877.77
<b>Other Current Assets</b>	
1101 · Year End Prep	7,667.69
1200 · Allowance (Uncollectable Accts)	-89,545.95
1260 · Pre-paid Expenses	5,915.27
1280 · Pre-paid Insurance	10,943.29
1499 · Undeposited Funds	<u>6,264.68</u>
<b>Total Other Current Assets</b>	-58,755.02
<b>Total Current Assets</b>	1,536,613.35
<b>Fixed Assets</b>	
1500 · Buildings	
1502 · Buildings	351,767.40
1504 · Accum Depreciation Buildings	<u>-348,512.32</u>
<b>Total 1500 · Buildings</b>	3,255.08
1520 · Equipment	
1522 · Equipment	283,314.15
1524 · Accum Depreciation Equipment	<u>-140,069.26</u>
<b>Total 1520 · Equipment</b>	143,244.89
1530 · Furniture & Fixtures	
1532 · Furniture & Fixtures	47,743.50
1534 · Accum Depreciation F & F	<u>-36,335.15</u>
<b>Total 1530 · Furniture &amp; Fixtures</b>	11,408.35
1540 · Land Purchases	146,239.79
1550 · Land Improvement	
1552 · Land Improvements	241,560.81
1554 · Accum Depreciation Land Improve	<u>-191,951.27</u>
<b>Total 1550 · Land Improvement</b>	49,609.54

1:20 PM

10/10/23

Accrual Basis

# Raintree Plantation Property Owner's Association Inc.

## Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
1560 · Roads & Signs	
1562 · Roads & Signs	447,307.74
1564 · Accum Depreciation Roads&Signs	-447,307.74
	<hr/>
Total 1560 · Roads & Signs	0.00
1580 · Vehicles	
1348 · Vehicles	131,683.79
1349 · Vehicle Depreciation	-82,103.88
	<hr/>
Total 1580 · Vehicles	49,579.91
	<hr/>
Total Fixed Assets	403,337.56
	<hr/>
<b>TOTAL ASSETS</b>	<b>1,939,950.91</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-200.00
2020 · Construction Bonds Payable	3,500.00
	<hr/>
Total Accounts Payable	3,300.00
<b>Other Current Liabilities</b>	
2050 · Deferred Special Assessments	64,856.03
2002 · Prepaid Assessments	7,667.69
2100 · Payroll Liabilities	
2126 · State Withholding Payable	572.00
2128 · FUTA Payable	294.00
2130 · SUI Payable	71.75
	<hr/>
Total 2100 · Payroll Liabilities	937.75
2200 · Accrued Salaries	6,258.72
2300 · Refunds Due	
2302 · Campground Keys	125.00
2304 · Construction Bonds	73,375.00
2306 · Construction Road Cuts	12,250.00
2310 · Pavilion Deposits	100.00
	<hr/>
Total 2300 · Refunds Due	85,850.00
	<hr/>
Total Other Current Liabilities	165,570.19
	<hr/>
Total Current Liabilities	168,870.19
	<hr/>
Total Liabilities	168,870.19
<b>Equity</b>	
3010 · Fund Balance	982,064.93
3900 · Retained Earnings	266,778.82
Net Income	522,236.97
	<hr/>
Total Equity	1,771,080.72
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,939,950.91</b>
	<hr/> <hr/>