

Raintree Plantation Property Owner's Association Inc.

11/17/23

Profit & Loss YTD Comparison

Accrual Basis

October 2022 through October 2023

	Oct '22 - Oct 23	Jan '22 - Oct 23
Ordinary Income/Expense		
Income		
4000 · Income		
4045 · DAY CODE	975.00	975.00
4013 · ACC Permit Fee	200.00	200.00
4046 · HANG TAG	14,975.00	14,975.00
4010 · NON MOTORIZED BOAT ...	780.00	1,660.00
4002 · Assessment Revenue	741,066.69	1,441,012.73
4004 · Assessment Interest	67,402.40	87,839.24
4005 · Credit Card Processing In...	1,242.85	3,875.02
4006 · Returned Check Fee Inco...	0.00	60.00
4007 · Golf Cart Stickers	7,750.00	13,735.00
4008 · Boat Stickers	55,140.00	103,888.47
4009 · Auto Stickers	30,859.00	34,259.00
4012 · Campground Rental Fee	6,545.00	11,207.00
4016 · Construction Bond - Roads	91,500.00	132,875.00
4040 · GATE CARD INCOME	10,425.00	20,070.00
4060 · Censure Assessments	12,300.00	16,833.00
4200 · Interest Income		
4201 · Midwest (86) Interest In...	109.09	212.57
4284 · Midwest Excess Interes...	6,546.91	7,911.59
4200 · Interest Income - Other	25.00	6,173.05
Total 4200 · Interest Income	6,681.00	14,297.21
4320 · Lien - Assessment Delinq...	3,774.15	3,774.15
4360 · Miscellaneous Fees & Inc...	0.00	438.00
4370 · Pavilion Rental Fee	1,380.00	2,630.00
4440 · Rent	550.00	2,750.00
4000 · Income - Other	0.00	-50.00
Total 4000 · Income	1,053,546.09	1,907,303.82
Total Income	1,053,546.09	1,907,303.82
Gross Profit	1,053,546.09	1,907,303.82
Expense		
8003 · Interest	70.82	358.68
6000 · ADMINISTRATION		
6002 · Advertising	220.00	1,438.00
6006 · Bad Debt Expense	60,067.33	63,953.17
6007 · Reconciliation Discrepanc...	0.00	0.00
6012 · Returned Check Fee Expe...	0.00	179.00
6013 · Intuit Credit Card Trans. F...	87.76	87.76
6015 · Bank Service Charges	1,695.39	3,461.57
6016 · COLLECTION FEE	7,953.46	7,953.46

9:53 AM

11/17/23

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6020 · Contracted Services Admin		
6021 · IT Services	6,690.21	6,940.21
6022 · ACC Inspectors	800.00	1,400.00
6023 · Accounting	6,800.00	10,300.00
6024 · Bookkeeping/Consulting	4,992.55	4,992.55
6024.1 · City & Village	3,000.00	3,000.00
6025 · Internet Service	5,102.31	6,528.18
6026 · Insurance	29,460.00	61,194.43
6026.1 · Credit Card Expense	52.70	52.70
6027 · Alarm System	240.00	420.00
6028 · Cleaning	1,925.00	3,500.00
6029 · Pest Control	200.00	350.00
Total 6020 · Contracted Services...	59,262.77	98,678.07
6030 · Utilities - Admin		
6031 · Electric - Admin	10,681.56	20,498.67
6032 · Telephone - Admin	7,892.41	15,773.76
6033 · Water/Sewer	3,045.16	5,600.47
6030 · Utilities - Admin - Other	2,325.57	2,325.57
Total 6030 · Utilities - Admin	23,944.70	44,198.47
6035 · Charitable Contributions	373.00	373.00
6038 · Dues & Subscriptions	1,409.64	4,229.03
6039 · Web Page	2,649.66	5,108.64
6078 · Miscellaneous	845.39	967.66
6082 · Newsletter Production	5,637.25	11,541.94
6086 · Office Equipment	3,031.91	4,444.15
6090 · Office Supplies	9,214.13	14,016.20
6091 · Postage/Delivery	2,293.94	4,778.02
6100 · Payroll Expense		
6102 · Salaries	109,704.08	185,125.50
6104 · Hourly Wages	161,754.85	301,575.34
6106 · Overtime	678.56	5,822.32
6108 · Bonus	4,326.40	4,326.40
6110 · Bereavement	0.00	408.00
6112 · Holiday	3,248.96	5,997.04
6116 · Personal	0.00	296.00
6120 · Sick Leave	540.00	1,340.00
6122 · Vacation	3,987.20	6,431.28
Total 6100 · Payroll Expense	284,240.05	511,321.88
6130 · Payroll Taxes		
6132 · Medicare Company	4,121.46	7,414.16
6134 · SS Company	17,622.89	31,701.97
6136 · SUI	1,093.68	2,104.13
6138 · FUTA	294.00	704.32
6130 · Payroll Taxes - Other	20.90	20.90
Total 6130 · Payroll Taxes	23,152.93	41,945.48
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	6.50	10.50
6149 · Work Comp Insurance	7,194.00	13,947.00
6140 · Payroll Expenses Other...	973.20	0.00
Total 6140 · Payroll Expenses Ot...	8,173.70	13,957.50

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6150 · Taxes		
6151 · Corporate	9,500.00	9,500.00
6152 · Personal Property	2,137.43	2,137.43
6153 · Real Estate Taxes	4,851.88	4,851.88
6150 · Taxes - Other	0.00	22.50
Total 6150 · Taxes	16,489.31	16,511.81
6190 · Legal		
6192 · Liens - Filing Fees	808.88	808.88
6193 · Judgements/Collections	3,020.07	3,070.07
6195 · General	4,236.57	23,860.57
6190 · Legal - Other	0.00	1,621.50
Total 6190 · Legal	8,065.52	29,361.02
6000 · ADMINISTRATION - Other	418.46	837.25
Total 6000 · ADMINISTRATION	519,226.30	879,343.08
6300 · IMPROVEMENTS		
6523 · Lakes and Beach Imp.	200.00	200.00
6321 · Campgrounds/Bathhouse	310.69	1,347.27
6331 · Beautification Committee/...	87.44	769.46
6524 · Pavilion Imp	0.00	158.47
Total 6300 · IMPROVEMENTS	598.13	2,475.20
6400 · Pavilion	184.54	227.39
6500 · Lake/Beach		
6550 · Misc including Sand	4,008.57	9,384.45
6505 · Beach Security	10,489.55	13,849.55
6522 · PortaPotty Rent and Main...	8,197.00	11,167.00
6510 · Lake Water Treatment	35,925.00	39,765.00
6525 · Pavilion Electric	0.63	0.63
6500 · Lake/Beach - Other	2,165.52	22,733.09
Total 6500 · Lake/Beach	60,786.27	96,899.72
6600 · Road Repairs & Maintenance	120,170.37	410,805.65
66900 · *Reconciliation Discrepanc...	-3,491.38	-3,491.38
6700 · GENERAL MAINTENANCE		
6720.1 · 2020 CHEVY TRUCK	458.74	864.79
6725 · Truck - 2011 Ford Dump	5,674.15	7,861.15
6728 · Tractor - 1983 Blue	981.87	981.87
6724 · Truck - 2015 Chevy	602.12	925.86
6721 · Fuel	12,543.64	22,569.91
6701 · Snow Equipment Repair	1,037.78	1,037.78
6702 · Supplies	3,552.80	5,918.62
6705 · Buildings	360.90	1,570.09
6706 · Grounds	683.49	1,847.57
6710 · Mowers	3,781.58	7,073.16
6720 · Fuel Expense		
6723 · License Renewals	218.02	446.08
6729 · Trailer - Dump	123.17	123.17
6720 · Fuel Expense - Other	0.00	4,574.59
Total 6720 · Fuel Expense	341.19	5,143.84

9:53 AM

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6730 · Contracted Services		
6731 · Telephone - Cell	1,459.83	2,738.19
6730 · Contracted Services - O...	1,697.06	3,112.03
Total 6730 · Contracted Services	3,156.89	5,850.22
6740 · Equipment - Rental	504.43	1,393.97
6750 · Equipment & Tool Purcha...	2,532.07	3,765.80
6770 · Snow Removal Salt & Sand	8,125.61	25,602.81
6700 · GENERAL MAINTENANCE...	5,512.00	5,820.93
Total 6700 · GENERAL MAINTENA...	49,849.26	98,228.37
6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	8,248.73	10,363.73
6907 · Signs - Security	740.87	1,665.83
6908 · Property Damage	74.12	74.12
6910 · Security Repairs & Supplies	9,288.16	11,471.89
6926 · Internet Service	2,429.62	3,829.48
6900 · SECURITY - Other	467.11	6,688.33
Total 6900 · SECURITY	21,248.61	34,093.38
Total Expense	768,642.92	1,518,940.09
Net Ordinary Income	284,903.17	388,363.73
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	134.00	242.00
7400 · Other Income	973.20	980.20
Total Other Income	1,107.20	1,222.20
Other Expense		
8000 · Other Expense		
8010 · Interest Expense	260.04	447.32
Total 8000 · Other Expense	260.04	447.32
Total Other Expense	260.04	447.32
Net Other Income	847.16	774.88
Net Income	285,750.33	389,138.61