

1:25 PM

Raintree Plantation Property Owner's Association Inc.

Profit & Loss YTD Comparison

10/10/23

September 2023

Accrual Basis

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
4000 · Income		
4045 · DAY CODE	100.00	775.00
4013 · ACC Permit Fee	0.00	200.00
4046 · HANG TAG	400.00	14,975.00
4010 · NON MOTORIZED BOAT STI...	90.00	740.00
4002 · Assessment Revenue	0.00	829,600.72
4004 · Assessment Interest	0.00	68,103.25
4005 · Credit Card Processing Income	68.75	1,178.00
4007 · Golf Cart Stickers	100.00	7,475.00
4008 · Boat Stickers	1,200.00	53,840.00
4009 · Auto Stickers	775.00	30,381.00
4012 · Campground Rental Fee	1,255.00	4,570.00
4016 · Construction Bond - Roads	3,250.00	62,000.00
4040 · GATE CARD INCOME	950.00	8,100.00
4060 · Censure Assessments	1,300.00	3,075.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	8.48	84.53
4284 · Midwest Excess Interest (7...	839.47	4,146.91
4200 · Interest Income - Other	0.00	25.00
Total 4200 · Interest Income	847.95	4,256.44
4320 · Lien - Assessment Delinquent	0.00	3,774.15
4370 · Pavilion Rental Fee	550.00	1,180.00
Total 4000 · Income	10,886.70	1,094,223.56
Total Income	10,886.70	1,094,223.56
Gross Profit	10,886.70	1,094,223.56
Expense		
8003 · Interest	8.92	227.00
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	84.07	1,406.63
6016 · COLLECTION FEE	0.00	8,002.94
6020 · Contracted Services Admin		
6021 · IT Services	332.50	6,357.71
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	200.00	4,254.28
6026 · Insurance	0.00	29,460.00
6027 · Alarm System	60.00	180.00
6028 · Cleaning	175.00	1,400.00
6029 · Pest Control	0.00	150.00
Total 6020 · Contracted Services Ad...	767.50	50,194.54

1:26 PM

Raintree Plantation Property Owner's Association Inc.

10/10/23

Profit & Loss YTD Comparison

Accrual Basis

September 2023

	Sep 23	Jan - Sep 23
6030 · Utilities - Admin		
6031 · Electric - Admin	816.19	6,740.39
6032 · Telephone - Admin	144.10	4,911.27
6033 · Water/Sewer	394.54	2,364.55
6030 · Utilities - Admin - Other	0.00	2,062.36
Total 6030 · Utilities - Admin	1,354.83	16,078.57
6038 · Dues & Subscriptions	47.98	1,287.66
6039 · Web Page	200.00	1,772.40
6078 · Miscellaneous	475.02	483.47
6082 · Newsletter Production	2,206.21	5,610.75
6086 · Office Equipment	297.89	2,634.21
6090 · Office Supplies	62.25	3,813.19
6091 · Postage/Delivery	57.24	2,234.46
6100 · Payroll Expense		
6102 · Salaries	7,955.64	78,481.64
6104 · Hourly Wages	10,986.70	113,744.17
6106 · Overtime	382.50	632.40
6108 · Bonus	0.00	2,184.00
6112 · Holiday	332.80	2,303.20
6116 · Personal	0.00	0.00
6120 · Sick Leave	0.00	540.00
6122 · Vacation	164.80	3,163.20
Total 6100 · Payroll Expense	19,822.44	201,048.61
6130 · Payroll Taxes		
6132 · Medicare Company	287.43	2,915.20
6134 · SS Company	1,229.00	12,465.02
6136 · SUI	0.00	1,093.68
6138 · FUTA	0.00	294.00
6130 · Payroll Taxes - Other	20.90	20.90
Total 6130 · Payroll Taxes	1,537.33	16,788.80
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	4.50
6149 · Work Comp Insurance	0.00	7,194.00
Total 6140 · Payroll Expenses Other	0.50	7,198.50
6190 · Legal		
6192 · Liens - Filing Fees	0.00	808.88
6193 · Judgements/Collections	2,456.92	2,845.07
6195 · General	0.00	39.00
Total 6190 · Legal	2,456.92	3,692.95
6000 · ADMINISTRATION - Other	0.00	386.39
Total 6000 · ADMINISTRATION	29,370.18	351,109.61
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

1:26 PM

Raintree Plantation Property Owner's Association Inc.

10/10/23

Profit & Loss YTD Comparison

Accrual Basis

September 2023

	Sep 23	Jan - Sep 23
6500 · Lake/Beach		
6550 · Misc including Sand	0.00	2,276.40
6505 · Beach Security	1,050.00	9,126.92
6522 · PortaPotty Rent and Mainten...	1,035.00	6,537.00
6510 · Lake Water Treatment	0.00	35,925.00
6525 · Pavilion Electric	0.00	0.63
6500 · Lake/Beach - Other	0.00	2,165.52
Total 6500 · Lake/Beach	2,085.00	56,031.47
6600 · Road Repairs & Maintenance	0.00	119,549.12
6700 · GENERAL MAINTENANCE		
6720.1 · 2020 CHEVY TRUCK	0.00	199.96
6725 · Truck - 2011 Ford Dump	407.01	2,140.35
6728 · Tractor - 1983 Blue	0.00	110.97
6724 · Truck - 2015 Chevy	43.35	308.38
6721 · Fuel	0.00	7,590.95
6701 · Snow Equipment Repair	0.00	976.94
6702 · Supplies	157.33	1,954.30
6705 · Buildings	0.00	360.90
6706 · Grounds	0.00	160.07
6710 · Mowers	292.66	2,557.44
6720 · Fuel Expense		
6729 · Trailer - Dump	0.00	22.61
Total 6720 · Fuel Expense	0.00	22.61
6730 · Contracted Services		
6731 · Telephone - Cell	89.37	870.04
6730 · Contracted Services - Other	90.00	592.81
Total 6730 · Contracted Services	179.37	1,462.85
6740 · Equipment - Rental	0.00	204.43
6750 · Equipment & Tool Purchases	6.99	902.54
6770 · Snow Removal Salt & Sand	0.00	6,798.68
6700 · GENERAL MAINTENANCE - ...	0.00	5,512.00
Total 6700 · GENERAL MAINTENANCE	1,086.71	31,263.37
6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	0.00	1,882.92
6907 · Signs - Security	0.00	645.83
6908 · Property Damage	-3,633.00	-52.54
6910 · Security Repairs & Supplies	686.60	8,748.33
6926 · Internet Service	108.93	1,843.49
6900 · SECURITY - Other	0.00	85.78
Total 6900 · SECURITY	-2,837.47	13,153.81
Total Expense	29,713.34	572,042.62
Net Ordinary Income	-18,826.64	522,180.94
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	19.00	106.00
Total Other Income	19.00	106.00

1:26 PM

Raintree Plantation Property Owner's Association Inc.

10/10/23

Profit & Loss YTD Comparison

Accrual Basis

September 2023

	<u>Sep 23</u>	<u>Jan - Sep 23</u>
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	19.00	56.03
Net Income	<u>-18,807.64</u>	<u>522,236.97</u>