

Raintree Plantation Property Owner's Association Inc.
Profit & Loss YTD Comparison

01/10/24

Accrual Basis

December 2023

	Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
4000 · Income		
4045 · DAY CODE	50.00	1,150.00
4013 · ACC Permit Fee	50.00	325.00
4046 · HANG TAG	0.00	15,025.00
4010 · NON MOTORIZED BOAT STI...	0.00	760.00
4002 · Assessment Revenue	0.00	740,052.05
4004 · Assessment Interest	1,511.90	74,836.82
4005 · Credit Card Processing Income	10.00	1,227.75
4007 · Golf Cart Stickers	0.00	7,525.00
4008 · Boat Stickers	0.00	54,240.00
4009 · Auto Stickers	25.00	30,781.00
4012 · Campground Rental Fee	0.00	4,920.00
4016 · Construction Bond - Roads	1,375.00	71,625.00
4040 · GATE CARD INCOME	300.00	9,225.00
4060 · Censure Assessments	-250.00	8,325.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	8.28	101.03
4284 · Midwest Excess Interest (7...	718.01	6,293.40
4200 · Interest Income - Other	0.00	63.58
Total 4200 · Interest Income	726.29	6,458.01
4320 · Lien - Assessment Delinquent	0.00	3,774.15
4370 · Pavilion Rental Fee	0.00	1,180.00
Total 4000 · Income	3,798.19	1,031,429.78
Total Income	3,798.19	1,031,429.78
Gross Profit	3,798.19	1,031,429.78
Expense		
8003 · Interest	0.00	218.80
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	58.47	1,541.82
6016 · COLLECTION FEE	-300.61	7,634.26
6038.1 · Mail Chimp	0.00	26.50
6020 · Contracted Services Admin		
6021 · IT Services	332.50	7,022.71
6022 · ACC Inspectors	0.00	600.00
6024 · Bookkeeping/Consulting	0.00	4,992.55
6024.1 · City & Village	0.00	3,000.00
6025 · Internet Service	39.98	4,374.22
6026 · Insurance	0.00	29,460.00
6026.1 · Credit Card Expense	0.00	52.70
6027 · Alarm System	60.00	240.00
6028 · Cleaning	175.00	1,925.00
6029 · Pest Control	50.00	200.00
Total 6020 · Contracted Services Ad...	657.48	51,867.18

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6030 · Utilities - Admin		
6031 · Electric - Admin	698.35	8,969.74
6032 · Telephone - Admin	144.98	5,344.46
6033 · Water/Sewer	322.92	2,985.85
6030 · Utilities - Admin - Other	0.00	2,325.57
Total 6030 · Utilities - Admin	1,166.25	19,625.62
6038 · Dues & Subscriptions	90.10	1,473.72
6039 · Web Page	200.00	2,372.40
6078 · Miscellaneous	324.23	807.70
6082 · Newsletter Production	0.00	5,637.25
6086 · Office Equipment	0.00	3,110.61
6090 · Office Supplies	1,209.26	6,437.80
6091 · Postage/Delivery	17.36	2,303.90
6100 · Payroll Expense		
6102 · Salaries	7,955.64	102,348.56
6104 · Hourly Wages	8,517.10	142,600.57
6106 · Overtime	0.00	632.40
6108 · Bonus	0.00	4,326.40
6112 · Holiday	665.60	2,968.80
6116 · Personal	168.00	168.00
6120 · Sick Leave	1,176.00	1,716.00
6122 · Vacation	0.00	3,987.20
Total 6100 · Payroll Expense	18,482.34	258,747.93
6130 · Payroll Taxes		
6132 · Medicare Company	267.97	3,751.84
6134 · SS Company	1,145.90	16,042.37
6136 · SUI	0.00	1,093.68
6138 · FUTA	0.00	294.00
6130 · Payroll Taxes - Other	0.00	20.90
Total 6130 · Payroll Taxes	1,413.87	21,202.79
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	6.00
6149 · Work Comp Insurance	0.00	7,194.00
Total 6140 · Payroll Expenses Other	0.50	7,200.00
6150 · Taxes		
6151 · Corporate	0.00	9,500.00
6152 · Personal Property	0.00	2,480.34
6153 · Real Estate Taxes	4,928.16	4,928.16
Total 6150 · Taxes	4,928.16	16,908.50
6190 · Legal		
6192 · Liens - Filing Fees	0.00	808.88
6193 · Judgements/Collections	0.00	2,970.07
6195 · General	-12,555.02	-12,901.85
Total 6190 · Legal	-12,555.02	-9,122.90
6000 · ADMINISTRATION - Other	0.00	386.39
Total 6000 · ADMINISTRATION	15,692.39	426,637.01

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6300 · IMPROVEMENTS		
6523 · Lakes and Beach Imp.	0.00	200.00
6321 · Campgrounds/Bathhouse	0.00	388.36
6331 · Beautification Committee/Gr...	0.00	171.12
6524 · Pavilion Imp	0.00	253.31
Total 6300 · IMPROVEMENTS	0.00	1,012.79
6400 · Pavilion	0.00	184.54
6500 · Lake/Beach		
6550 · Misc including Sand	0.00	2,276.40
6505 · Beach Security	0.00	10,419.55
6522 · PortaPotty Rent and Mainten...	0.00	7,902.00
6510 · Lake Water Treatment	0.00	43,775.00
6525 · Pavilion Electric	0.00	0.63
6500 · Lake/Beach - Other	0.00	2,165.52
Total 6500 · Lake/Beach	0.00	66,539.10
6600 · Road Repairs & Maintenance	0.00	120,539.65
6700 · GENERAL MAINTENANCE		
6720.1 · 2020 CHEVY TRUCK	1,601.96	2,031.55
6725 · Truck - 2011 Ford Dump	1,604.04	3,942.12
6728 · Tractor - 1983 Blue	0.00	156.14
6724 · Truck - 2015 Chevy	0.00	1,722.61
6721 · Fuel	1,290.55	10,567.31
6701 · Snow Equipment Repair	0.00	976.94
6702 · Supplies	301.64	2,883.29
6705 · Buildings	24.16	398.20
6706 · Grounds	0.00	918.62
6710 · Mowers	0.00	2,528.12
6720 · Fuel Expense		
6729 · Trailer - Dump	0.00	22.61
Total 6720 · Fuel Expense	0.00	22.61
6730 · Contracted Services		
6731 · Telephone - Cell	0.00	1,266.80
6730 · Contracted Services - Other	50.00	819.85
Total 6730 · Contracted Services	50.00	2,086.65
6740 · Equipment - Rental	136.15	340.58
6750 · Equipment & Tool Purchases	322.26	1,246.78
6770 · Snow Removal Salt & Sand	0.00	6,798.68
6700 · GENERAL MAINTENANCE - ...	0.00	5,512.00
Total 6700 · GENERAL MAINTENANCE	5,330.76	42,132.20

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6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	0.00	9,029.00
6907 · Signs - Security	0.00	690.41
6908 · Property Damage	-320.00	-245.88
6910 · Security Repairs & Supplies	1,099.45	10,432.78
6926 · Internet Service	268.95	2,826.78
6900 · SECURITY - Other	0.00	451.49
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Total 6900 · SECURITY	1,048.40	23,184.58
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Total Expense	22,071.55	680,448.67
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Net Ordinary Income	-18,273.36	350,981.11
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	5.00	123.00
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Total Other Income	5.00	123.00
Other Expense		
8000 · Other Expense		
8010 · Interest Expense	0.00	49.97
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Total 8000 · Other Expense	0.00	49.97
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Total Other Expense	0.00	49.97
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Net Other Income	5.00	73.03
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Net Income	-18,268.36	351,054.14
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