

8:57 AM

Raintree Plantation Property Owner's Association Inc.

12/15/23

Profit & Loss YTD Comparison

Accrual Basis

November 2023

| | Nov 23 | Jan - Nov 23 |
|--|-----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Income | | |
| 4045 · DAY CODE | 125.00 | 1,100.00 |
| 4013 · ACC Permit Fee | 75.00 | 275.00 |
| 4046 · HANG TAG | 50.00 | 15,025.00 |
| 4010 · NON MOTORIZED BOAT STI... | 0.00 | 760.00 |
| 4002 · Assessment Revenue | 0.00 | 740,052.05 |
| 4004 · Assessment Interest | 5,926.42 | 73,324.92 |
| 4005 · Credit Card Processing Income | 15.00 | 1,217.75 |
| 4007 · Golf Cart Stickers | 25.00 | 7,525.00 |
| 4008 · Boat Stickers | 100.00 | 54,240.00 |
| 4009 · Auto Stickers | 0.00 | 30,756.00 |
| 4012 · Campground Rental Fee | 50.00 | 4,920.00 |
| 4016 · Construction Bond - Roads | 3,750.00 | 70,250.00 |
| 4040 · GATE CARD INCOME | 250.00 | 8,925.00 |
| 4060 · Censure Assessments | 1,025.00 | 8,575.00 |
| 4200 · Interest Income | | |
| 4201 · Midwest (86) Interest Income | 8.22 | 92.75 |
| 4284 · Midwest Excess Interest (7... | 667.04 | 5,575.39 |
| 4200 · Interest Income - Other | 38.58 | 63.58 |
| Total 4200 · Interest Income | 713.84 | 5,731.72 |
| 4320 · Lien - Assessment Delinquent | 0.00 | 3,774.15 |
| 4370 · Pavilion Rental Fee | 0.00 | 1,180.00 |
| Total 4000 · Income | 12,105.26 | 1,027,631.59 |
| Total Income | 12,105.26 | 1,027,631.59 |
| Gross Profit | 12,105.26 | 1,027,631.59 |
| 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 | 32.36 | 1,483.35 |
| 6016 · COLLECTION FEE | -18.59 | 7,934.87 |
| 6038.1 · Mail Chimp | 26.50 | 26.50 |
| 6020 · Contracted Services Admin | | |
| 6021 · IT Services | 0.00 | 6,690.21 |
| 6022 · ACC Inspectors | 200.00 | 600.00 |
| 6024 · Bookkeeping/Consulting | 0.00 | 4,992.55 |
| 6024.1 · City & Village | 0.00 | 3,000.00 |
| 6025 · Internet Service | 39.98 | 4,334.24 |
| 6026 · Insurance | 0.00 | 29,460.00 |
| 6026.1 · Credit Card Expense | 0.00 | 52.70 |
| 6027 · Alarm System | 0.00 | 180.00 |
| 6028 · Cleaning | 175.00 | 1,750.00 |
| 6029 · Pest Control | 0.00 | 150.00 |
| Total 6020 · Contracted Services Ad... | 414.98 | 51,209.70 |

8:57 AM

Raintree Plantation Property Owner's Association Inc.

12/15/23

Profit & Loss YTD Comparison

Accrual Basis

November 2023

| | Nov 23 | Jan - Nov 23 |
|--|------------------|-------------------|
| 6030 · Utilities - Admin | | |
| 6031 · Electric - Admin | 648.21 | 8,271.39 |
| 6032 · Telephone - Admin | 144.11 | 5,199.48 |
| 6033 · Water/Sewer | 298.38 | 2,662.93 |
| 6030 · Utilities - Admin - Other | 0.00 | 2,325.57 |
| Total 6030 · Utilities - Admin | 1,090.70 | 18,459.37 |
| 6038 · Dues & Subscriptions | 47.98 | 1,383.62 |
| 6039 · Web Page | 200.00 | 2,172.40 |
| 6078 · Miscellaneous | 0.00 | 483.47 |
| 6082 · Newsletter Production | 0.00 | 5,637.25 |
| 6086 · Office Equipment | 78.70 | 3,110.61 |
| 6090 · Office Supplies | 379.83 | 5,228.54 |
| 6091 · Postage/Delivery | 26.16 | 2,286.54 |
| 6100 · Payroll Expense | | |
| 6102 · Salaries | 7,955.64 | 94,392.92 |
| 6104 · Hourly Wages | 9,159.00 | 134,083.47 |
| 6106 · Overtime | 0.00 | 632.40 |
| 6108 · Bonus | 0.00 | 4,326.40 |
| 6112 · Holiday | 0.00 | 2,303.20 |
| 6116 · Personal | 0.00 | 0.00 |
| 6120 · Sick Leave | 0.00 | 540.00 |
| 6122 · Vacation | 824.00 | 3,987.20 |
| Total 6100 · Payroll Expense | 17,938.64 | 240,265.59 |
| 6130 · Payroll Taxes | | |
| 6132 · Medicare Company | 260.13 | 3,483.87 |
| 6134 · SS Company | 1,112.18 | 14,896.47 |
| 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 | 1,372.31 | 19,788.92 |
| 6140 · Payroll Expenses Other | | |
| 6142 · Convenience Filing Fee | 0.50 | 5.50 |
| 6149 · Work Comp Insurance | 0.00 | 7,194.00 |
| Total 6140 · Payroll Expenses Other | 0.50 | 7,199.50 |
| 6150 · Taxes | | |
| 6151 · Corporate | 0.00 | 9,500.00 |
| 6152 · Personal Property | 2,480.34 | 2,480.34 |
| Total 6150 · Taxes | 2,480.34 | 11,980.34 |
| 6190 · Legal | | |
| 6192 · Liens - Filing Fees | 0.00 | 808.88 |
| 6193 · Judgements/Collections | 0.00 | 2,970.07 |
| 6195 · General | 1,625.00 | -346.83 |
| Total 6190 · Legal | 1,625.00 | 3,432.12 |
| 6000 · ADMINISTRATION - Other | 0.00 | 386.39 |
| Total 6000 · ADMINISTRATION | 25,695.41 | 410,944.62 |

8:57 AM

Raintree Plantation Property Owner's Association Inc.

12/15/23

Profit & Loss YTD Comparison

Accrual Basis

November 2023

| | Nov 23 | Jan - Nov 23 |
|---------------------------------------|----------|--------------|
| 6300 · IMPROVEMENTS | | |
| 6523 · Lakes and Beach Imp. | 0.00 | 200.00 |
| 6321 · Campgrounds/Bathhouse | 102.71 | 388.36 |
| 6331 · Beautification Committee/Gr... | 83.68 | 171.12 |
| 6524 · Pavilion Imp | 253.31 | 253.31 |
| Total 6300 · IMPROVEMENTS | 439.70 | 1,012.79 |
| 6400 · Pavilion | 0.00 | 184.54 |
| 6500 · Lake/Beach | | |
| 6550 · Misc including Sand | 0.00 | 2,276.40 |
| 6505 · Beach Security | 150.00 | 10,419.55 |
| 6522 · PortaPotty Rent and Mainten... | 795.00 | 7,902.00 |
| 6510 · Lake Water Treatment | 7,850.00 | 43,775.00 |
| 6525 · Pavilion Electric | 0.00 | 0.63 |
| 6500 · Lake/Beach - Other | 0.00 | 2,165.52 |
| Total 6500 · Lake/Beach | 8,795.00 | 66,539.10 |
| 6600 · Road Repairs & Maintenance | 851.78 | 120,539.65 |
| 6700 · GENERAL MAINTENANCE | | |
| 6720.1 · 2020 CHEVY TRUCK | 229.63 | 429.59 |
| 6725 · Truck - 2011 Ford Dump | 135.21 | 2,338.08 |
| 6728 · Tractor - 1983 Blue | 45.17 | 156.14 |
| 6724 · Truck - 2015 Chevy | 1,414.23 | 1,722.61 |
| 6721 · Fuel | 0.00 | 9,276.76 |
| 6701 · Snow Equipment Repair | 0.00 | 976.94 |
| 6702 · Supplies | 238.86 | 2,581.65 |
| 6705 · Buildings | 13.14 | 374.04 |
| 6706 · Grounds | 235.13 | 918.62 |
| 6710 · Mowers | -256.73 | 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 | 90.01 | 1,266.80 |
| 6730 · Contracted Services - Other | 87.04 | 769.85 |
| Total 6730 · Contracted Services | 177.05 | 2,036.65 |
| 6740 · Equipment - Rental | 0.00 | 204.43 |
| 6750 · Equipment & Tool Purchases | 0.00 | 924.52 |
| 6770 · Snow Removal Salt & Sand | 0.00 | 6,798.68 |
| 6700 · GENERAL MAINTENANCE - ... | 0.00 | 5,512.00 |
| Total 6700 · GENERAL MAINTENANCE | 2,231.69 | 36,801.44 |

8:57 AM

Raintree Plantation Property Owner's Association Inc.

12/15/23

Profit & Loss YTD Comparison

Accrual Basis

November 2023

| | Nov 23 | Jan - Nov 23 |
|------------------------------------|-------------------|-------------------|
| 6900 · SECURITY | | |
| 6905 · Cards, Passes & I.D. Tags | 7,146.08 | 9,029.00 |
| 6907 · Signs - Security | 44.58 | 690.41 |
| 6908 · Property Damage | 0.00 | 74.12 |
| 6910 · Security Repairs & Supplies | 579.89 | 9,333.33 |
| 6926 · Internet Service | 327.69 | 2,557.83 |
| 6900 · SECURITY - Other | 0.00 | 451.49 |
| Total 6900 · SECURITY | 8,098.24 | 22,136.18 |
| Total Expense | 46,111.82 | 658,377.12 |
| Net Ordinary Income | -34,006.56 | 369,254.47 |
| Other Income/Expense | | |
| Other Income | | |
| 7200 · Compensation Deduction | 6.00 | 118.00 |
| Total Other Income | 6.00 | 118.00 |
| 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 | 6.00 | 68.03 |
| Net Income | -34,000.56 | 369,322.50 |