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

05/17/24

Accrual Basis

April 2024

	Apr 24	Jan - Apr 24
Ordinary Income/Expense		
Income		
4000 · Income		
0005 · *Assessment Interest - Late Pay	5,500.00	5,500.00
4045 · DAY CODE	100.00	150.00
4013 · ACC Permit Fee	0.00	25.00
4046 · HANG TAG	2,525.00	4,300.00
4010 · NON MOTORIZED BOAT STICK...	60.00	90.00
4002 · Assessment Revenue	368.13	368.13
4004 · Assessment Interest	90.75	90.75
4005 · Credit Card Processing Income	373.75	884.64
4006 · Returned Check Fee Income	0.00	30.00
4007 · Golf Cart Stickers	2,475.00	4,925.00
4008 · Boat Stickers	13,450.00	30,700.00
4009 · Auto Stickers	4,950.00	8,650.00
4012 · Campground Rental Fee	75.00	75.00
4016 · Construction Bond - Roads	20,125.00	39,375.00
4040 · GATE CARD INCOME	525.00	1,925.00
4060 · Censure Assessments	0.00	2,840.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	8.15	32.98
4284 · Midwest Excess Interest (786)	760.39	3,125.03
Total 4200 · Interest Income	768.54	3,158.01
4320 · Lien - Assessment Delinquent	1,752.00	2,384.00
4440 · Rent	275.00	825.00
Total 4000 · Income	53,413.17	106,295.53
Total Income	53,413.17	106,295.53
Gross Profit	53,413.17	106,295.53
Expense		
8003 · Interest	100.00	100.00
6000 · ADMINISTRATION		
1120 · *CONTRACTED SERVICES	610.00	1,784.99
5725 · *LEGAL LIEN EXPENSE	198.00	8,195.00
5301 · *WATER / SEWER	0.00	0.00
1121 · * IT SERVICES	3,950.00	4,101.55
5900 · *Collection Fees	113.47	182.48
6015 · Bank Service Charges	296.63	667.26
6016 · COLLECTION FEE	0.00	106.80
6038.1 · Mail Chimp	0.00	79.50
6020 · Contracted Services Admin		
6021 · IT Services	0.00	1,149.05
1122 · ACC Inspectors	0.00	400.00
6025 · Internet Service	235.40	389.26
6026 · Insurance	7,590.00	7,590.00
6026.1 · Credit Card Expense	0.00	161.33
6027 · Alarm System	0.00	240.00
6028 · Cleaning	175.00	700.00
Total 6020 · Contracted Services Admin	8,000.40	10,629.64

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6030 · Utilities - Admin		
6031 · Electric - Admin	814.39	3,920.98
6032 · Telephone - Admin	0.00	527.18
6033 · Water/Sewer	279.62	557.21
<b>Total 6030 · Utilities - Admin</b>	<b>1,094.01</b>	<b>5,005.37</b>
6038 · Dues & Subscriptions	0.00	159.19
6039 · Web Page	200.00	800.00
6050 · Gifts	0.00	600.00
6078 · Miscellaneous	0.08	0.08
6086 · Office Equipment	397.00	768.04
6090 · Office Supplies	11,561.18	13,246.83
6091 · Postage/Delivery	0.00	8.56
6100 · Payroll Expense		
6102 · Salaries	8,048.94	35,893.68
6104 · Hourly Wages	9,675.40	44,221.20
6106 · Overtime	0.00	201.75
6108 · Bonus	1,855.85	1,855.85
6112 · Holiday	0.00	833.60
6116 · Personal	0.00	0.00
6122 · Vacation	1,169.60	1,664.00
<b>Total 6100 · Payroll Expense</b>	<b>20,749.79</b>	<b>84,670.08</b>
6130 · Payroll Taxes		
6132 · Medicare Company	300.88	1,227.71
6134 · SS Company	1,286.49	5,249.55
6136 · SUI	51.65	666.03
6138 · FUTA	4.44	252.00
6130 · Payroll Taxes - Other	0.00	-475.00
<b>Total 6130 · Payroll Taxes</b>	<b>1,643.46</b>	<b>6,920.29</b>
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	2.00
3426* · *Work Comp Insurance	7,463.00	7,463.00
<b>Total 6140 · Payroll Expenses Other</b>	<b>7,463.50</b>	<b>7,465.00</b>
6190 · Legal		
*5726 · *Judgements/Collections	0.00	150.00
6195 · General Legal	412.50	550.00
<b>Total 6190 · Legal</b>	<b>412.50</b>	<b>700.00</b>
<b>Total 6000 · ADMINISTRATION</b>	<b>56,690.02</b>	<b>146,090.66</b>
6400 · Pavilion	0.00	15.13
6500 · Lake/Beach		
3652 · FISH PURCHASE*	2,300.00	2,300.00
3654 · *Beach Security	125.00	125.00
6510 · Lake Water Treatment	10,319.00	10,319.00
<b>Total 6500 · Lake/Beach</b>	<b>12,744.00</b>	<b>12,744.00</b>
6600 · Road Repairs & Maintenance	1,171.19	1,256.11

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	Apr 24	Jan - Apr 24
<b>6700 · GENERAL MAINTENANCE</b>		
2500 · *SUPPLIES*** SEE NOTES PER ...	0.00	0.00
2906 · *SNOW EQUIPMENT REPAIR	0.00	0.00
6725 · Truck - 2011 Ford Dump	0.00	51.80
6724 · Truck - 2015 Chevy	0.00	637.66
6721 · Fuel	0.00	2,878.93
6702 · Supplies	265.01	239.50
6705 · Buildings	2,395.41	2,800.89
6706 · Grounds	0.00	355.15
6710 · Mowers	121.20	121.20
6720 · Fuel Expense		
6723 · License Renewals	0.00	231.79
<b>Total 6720 · Fuel Expense</b>	<b>0.00</b>	<b>231.79</b>
6730 · Contracted Services		
6731 · Telephone - Cell	0.00	208.51
<b>Total 6730 · Contracted Services</b>	<b>0.00</b>	<b>208.51</b>
6740 · Equipment - Rental	0.00	550.93
6750 · Equipment & Tool Purchases	534.24	534.24
6770 · Snow Removal Salt & Sand	216.86	1,365.85
<b>Total 6700 · GENERAL MAINTENANCE</b>	<b>3,532.72</b>	<b>9,976.45</b>
<b>6900 · SECURITY</b>		
3623 · *SECURITY REPAIRS & SUPPLI...	21,588.46	21,588.46
5201 · *INTERNET CAMERA/GATE SY...	479.96	479.96
6907 · Signs - Security	513.40	513.40
6908 · Property Damage	0.00	-320.00
6910 · Security Repairs & Supplies	0.00	3,821.38
6926 · Internet Service	112.90	450.80
<b>Total 6900 · SECURITY</b>	<b>22,694.72</b>	<b>26,534.00</b>
<b>Total Expense</b>	<b>96,932.65</b>	<b>196,716.35</b>
<b>Net Ordinary Income</b>	<b>-43,519.48</b>	<b>-90,420.82</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7200 · Compensation Deduction	10.00	38.00
<b>Total Other Income</b>	<b>10.00</b>	<b>38.00</b>
<b>Net Other Income</b>	<b>10.00</b>	<b>38.00</b>
<b>Net Income</b>	<b>-43,509.48</b>	<b>-90,382.82</b>

