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## Raintree Plantation Property Owner's Association Inc.

03/15/24

## Profit &amp; Loss YTD Comparison

Accrual Basis

February 2024

	Feb 24	Jan - Feb 24
Ordinary Income/Expense		
Income		
4000 · Income		
4045 · DAY CODE	25.00	25.00
4013 · ACC Permit Fee	0.00	25.00
4046 · HANG TAG	250.00	425.00
4010 · NON MOTORIZED BOAT STICK...	10.00	10.00
4002 · Assessment Revenue	368.13	368.13
4004 · Assessment Interest	90.75	90.75
4005 · Credit Card Processing Income	80.64	139.39
4007 · Golf Cart Stickers	550.00	900.00
4008 · Boat Stickers	3,900.00	5,850.00
4009 · Auto Stickers	625.00	875.00
4016 · Construction Bond - Roads	3,125.00	12,375.00
4040 · GATE CARD INCOME	325.00	750.00
4060 · Censure Assessments	850.00	1,200.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	7.94	16.40
4284 · Midwest Excess Interest (786)	753.80	1,591.94
Total 4200 · Interest Income	761.74	1,608.34
4440 · Rent	275.00	275.00
Total 4000 · Income	11,236.26	24,916.61
Total Income	11,236.26	24,916.61
Gross Profit	11,236.26	24,916.61
Expense		
6000 · ADMINISTRATION		
1120 · *CONTRACTED SERVICES	881.99	881.99
5725 · *LEGAL LIEN EXPENSE	275.00	275.00
5301 · *WATER / SEWER	253.64	253.64
1121 · * IT SERVICES	151.55	151.55
6015 · Bank Service Charges	79.20	128.95
6016 · COLLECTION FEE	-150.00	-111.46
6038.1 · Mail Chimp	26.50	53.00
6020 · Contracted Services Admin		
6021 · IT Services	332.50	997.50
1122 · ACC Inspectors	400.00	400.00
6025 · Internet Service	113.88	153.86
6026.1 · Credit Card Expense	0.00	161.33
6027 · Alarm System	240.00	240.00
6028 · Cleaning	175.00	350.00
Total 6020 · Contracted Services Admin	1,261.38	2,302.69
6030 · Utilities - Admin		
6031 · Electric - Admin	15.51	941.89
6032 · Telephone - Admin	236.24	381.22
6033 · Water/Sewer	0.00	253.64
Total 6030 · Utilities - Admin	251.75	1,576.75

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6038 · Dues & Subscriptions	1.99	65.59
6039 · Web Page	210.00	410.00
6050 · Gifts	0.00	600.00
6086 · Office Equipment	0.00	371.04
6090 · Office Supplies	1,260.57	1,318.08
6091 · Postage/Delivery	0.00	8.56
6100 · Payroll Expense		
6102 · Salaries	11,933.46	19,889.10
6104 · Hourly Wages	15,048.70	23,727.80
6106 · Overtime	201.75	201.75
6112 · Holiday	0.00	833.60
6116 · Personal	0.00	0.00
6122 · Vacation	0.00	494.40
Total 6100 · Payroll Expense	27,183.91	45,146.65
6130 · Payroll Taxes		
6132 · Medicare Company	394.17	654.63
6134 · SS Company	1,685.41	2,799.10
6136 · SUI	291.95	497.45
6138 · FUTA	115.03	222.80
6130 · Payroll Taxes - Other	0.00	-475.00
Total 6130 · Payroll Taxes	2,486.56	3,698.98
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.00	1.00
Total 6140 · Payroll Expenses Other	0.00	1.00
6190 · Legal		
6193 · Judgements/Collections	0.00	150.00
6195 · General	0.00	137.50
Total 6190 · Legal	0.00	287.50
Total 6000 · ADMINISTRATION	34,174.04	57,419.51
6400 · Pavilion	15.13	15.13
6600 · Road Repairs & Maintenance	0.00	84.92
6700 · GENERAL MAINTENANCE		
2500 · *SUPPLIES*** SEE NOTES PER ...	90.82	90.82
2906 · *SNOW EQUIPMENT REPAIR	13.87	13.87
6725 · Truck - 2011 Ford Dump	0.00	51.80
6724 · Truck - 2015 Chevy	0.00	637.66
6721 · Fuel	0.00	229.96
6702 · Supplies	-258.10	-25.51
6705 · Buildings	405.48	405.48
6706 · Grounds	0.00	355.15
6720 · Fuel Expense		
6723 · License Renewals	0.00	231.79
Total 6720 · Fuel Expense	0.00	231.79
6730 · Contracted Services		
6731 · Telephone - Cell	117.70	208.51
Total 6730 · Contracted Services	117.70	208.51

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6740 · Equipment - Rental	279.11	550.93
6770 · Snow Removal Salt & Sand	0.00	1,148.99
<b>Total 6700 · GENERAL MAINTENANCE</b>	<b>648.88</b>	<b>3,899.45</b>
6900 · SECURITY		
5201 · *INTERNET CAMERA/GATE SY...	239.98	239.98
6908 · Property Damage	-320.00	-320.00
6910 · Security Repairs & Supplies	801.58	3,777.98
6926 · Internet Service	0.00	337.90
<b>Total 6900 · SECURITY</b>	<b>721.56</b>	<b>4,035.86</b>
<b>Total Expense</b>	<b>35,559.61</b>	<b>65,454.87</b>
<b>Net Ordinary Income</b>	<b>-24,323.35</b>	<b>-40,538.26</b>
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	0.00	14.00
<b>Total Other Income</b>	<b>0.00</b>	<b>14.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>14.00</b>
<b>Net Income</b>	<b>-24,323.35</b>	<b>-40,524.26</b>

