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Accrual Basis

Raintree Plantation Property Owner's Assocation Inc.
Profit & Loss YTD Comparison
January 2024

	Jan 24	Jan 24
Ordinary Income/Expense		
Income		
4000 · Income		
4013 · ACC Permit Fee	25.00	25.00
4046 · HANG TAG	175.00	175.00
4005 · Credit Card Processing Inco...	41.25	41.25
4007 · Golf Cart Stickers	350.00	350.00
4008 · Boat Stickers	1,950.00	1,950.00
4009 · Auto Stickers	250.00	250.00
4016 · Construction Bond - Roads	9,250.00	9,250.00
4040 · GATE CARD INCOME	425.00	425.00
4060 · Censure Assessments	350.00	350.00
4200 · Interest Income		
4201 · Midwest (86) Interest Inco...	8.46	8.46
4284 · Midwest Excess Interest (...	838.14	838.14
Total 4200 · Interest Income	846.60	846.60
Total 4000 · Income	13,662.85	13,662.85
Total Income	13,662.85	13,662.85
Gross Profit	13,662.85	13,662.85
Expense		
6000 · ADMINISTRATION		
6015 · Bank Service Charges	49.75	49.75
6016 · COLLECTION FEE	38.54	38.54
6038.1 · Mail Chimp	26.50	26.50
6020 · Contracted Services Admin		
6021 · IT Services	665.00	665.00
6025 · Internet Service	39.98	39.98
6026.1 · Credit Card Expense	161.33	161.33
6028 · Cleaning	175.00	175.00
Total 6020 · Contracted Services A...	1,041.31	1,041.31
6030 · Utilities - Admin		
6031 · Electric - Admin	926.38	926.38
6032 · Telephone - Admin	144.98	144.98
6033 · Water/Sewer	253.64	253.64
Total 6030 · Utilities - Admin	1,325.00	1,325.00
6038 · Dues & Subscriptions	63.60	63.60
6039 · Web Page	200.00	200.00
6050 · Gifts	600.00	600.00
6086 · Office Equipment	371.04	371.04
6090 · Office Supplies	57.51	57.51
6091 · Postage/Delivery	8.56	8.56
6100 · Payroll Expense		
6102 · Salaries	7,955.64	7,955.64
6104 · Hourly Wages	8,679.10	8,679.10
6106 · Overtime	0.00	0.00
6112 · Holiday	833.60	833.60
6116 · Personal	0.00	0.00
6122 · Vacation	494.40	494.40
Total 6100 · Payroll Expense	17,962.74	17,962.74

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	Jan 24		Jan 24	
6130 · Payroll Taxes				
6132 · Medicare Company	260.46		260.46	
6134 · SS Company	1,113.69		1,113.69	
6136 · SUI	205.50		205.50	
6138 · FUTA	107.77		107.77	
6130 · Payroll Taxes - Other	-475.00		-475.00	
Total 6130 · Payroll Taxes		1,212.42		1,212.42
6140 · Payroll Expenses Other				
6142 · Convenience Filing Fee	1.00		1.00	
Total 6140 · Payroll Expenses Other		1.00		1.00
6190 · Legal				
6193 · Judgements/Collections	150.00		150.00	
6195 · General	137.50		137.50	
Total 6190 · Legal		287.50		287.50
Total 6000 · ADMINISTRATION		23,245.47		23,245.47
6600 · Road Repairs & Maintenance		84.92		84.92
6700 · GENERAL MAINTENANCE				
6725 · Truck - 2011 Ford Dump		51.80		51.80
6724 · Truck - 2015 Chevy		637.66		637.66
6721 · Fuel		229.96		229.96
6702 · Supplies		232.59		232.59
6706 · Grounds		355.15		355.15
6720 · Fuel Expense				
6723 · License Renewals	231.79		231.79	
Total 6720 · Fuel Expense		231.79		231.79
6730 · Contracted Services				
6731 · Telephone - Cell	90.81		90.81	
Total 6730 · Contracted Services		90.81		90.81
6740 · Equipment - Rental		271.82		271.82
6770 · Snow Removal Salt & Sand		1,148.99		1,148.99
Total 6700 · GENERAL MAINTENANCE		3,250.57		3,250.57
6900 · SECURITY				
6910 · Security Repairs & Supplies		2,976.40		2,976.40
6926 · Internet Service		337.90		337.90
Total 6900 · SECURITY		3,314.30		3,314.30
Total Expense		29,895.26		29,895.26
Net Ordinary Income		-16,232.41		-16,232.41

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	Jan 24	Jan 24
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	14.00	14.00
Total Other Income	14.00	14.00
Net Other Income	14.00	14.00
Net Income	-16,218.41	-16,218.41