

**Raintree Plantation Property Owner's Association Inc.**  
**Profit & Loss Budget vs. Actual**  
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 - Income			
0005 - *Assessment Interest - Late Pay	5,869.38	75,076.78	-69,207.40
0200 - *Assessments	0.00	777,055.00	-777,055.00
4045 - DAY CODE	625.00	1,150.00	-525.00
4013 - ACC Permit Fee	25.00	325.00	-300.00
4046 - HANG TAG	15,450.00	15,025.00	425.00
4010 - NON MOTORIZED BOAT STICKER	880.00	760.00	120.00
4002 - Assessment Revenue	608,480.41		
4004 - Assessment Interest	1,110.98		
4005 - Credit Card Processing Income	2,270.14	1,340.22	929.92
4006 - Returned Check Fee Income	30.00		
4007 - Golf Cart Stickers	8,365.00	7,525.00	840.00
4008 - Boat Stickers	52,825.00	54,240.00	-1,415.00
4009 - Auto Stickers	27,525.00	30,781.00	-3,256.00
4012 - Campground Rental Fee	3,635.00	4,920.00	-1,285.00
4016 - Construction Bond - Roads	70,750.00	71,625.00	-875.00
4040 - GATE CARD INCOME	6,825.00	9,225.00	-2,400.00
4060 - Censure Assessments	6,040.00	2,100.00	3,940.00
4200 - Interest Income			
4201 - Midwest (86) Interest Income	66.94	101.03	-34.09
4284 - Midwest Excess Interest (786)	6,177.51	6,293.40	-115.89
4200 - Interest Income - Other	0.00	63.58	-63.58
<b>Total 4200 - Interest Income</b>	<b>6,244.45</b>	<b>6,458.01</b>	<b>-213.56</b>
4320 - Lien - Assessment Delinquent	2,846.00	3,774.15	-928.15
4360 - Miscellaneous Fees & Income	105.00		
4370 - Pavilion Rental Fee	1,150.00	1,180.00	-30.00
4440 - Rent	1,650.00		
<b>Total 4000 - Income</b>	<b>822,701.36</b>	<b>1,062,560.16</b>	<b>-239,858.80</b>
<b>Total Income</b>	<b>822,701.36</b>	<b>1,062,560.16</b>	<b>-239,858.80</b>
<b>Gross Profit</b>	<b>822,701.36</b>	<b>1,062,560.16</b>	<b>-239,858.80</b>
Expense			
4290-00 - Construction Bond Refunds	9,250.00		
8003 - Interest	100.00	218.80	-118.80
6000 - ADMINISTRATION			
1120 - *CONTRACTED SERVICES	1,784.99		
3710 - *WEBSITE	0.00	2,400.00	-2,400.00
5725 - *LEGAL LIEN EXPENSE	8,195.00		
5301 - *WATER / SEWER	0.00	3,061.10	-3,061.10
5200 - *TELEPHONE OFFICE	0.00	1,740.00	-1,740.00
5500 - *ELECTRIC EXPENSE	0.00	8,984.11	-8,984.11

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	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
3711 · *INTERNET SERVICES	332.50	4,374.22	-4,041.72
1121 · * IT SERVICES	4,101.55	7,022.71	-2,921.16
5900 · *Collection Fees	182.48	11,000.00	-10,817.52
6002 · Advertising	0.00	220.00	-220.00
6005 · Merchant deposit fees	91.10		
6006 · Bad Debt Expense	0.00	97,189.01	-97,189.01
6007 · Reconciliation Discrepancies	-129.33		
6013 · Intuit Credit Card Trans. Fee	863.05	87.76	775.29
6015 · Bank Service Charges	892.18	1,561.82	-669.64
6016 · COLLECTION FEE	198.72		
6038.1 · Mail Chimp	106.00	318.00	-212.00
6020 · Contracted Services Admin			
6028.1 · Trash	620.36		
6021 · IT Services	1,149.05	0.00	1,149.05
1122 · ACC Inspectors	400.00	600.00	-200.00
6024 · Bookkeeping/Consulting	0.00	4,992.55	-4,992.55
6024.1 · City & Village	3,478.36	0.00	3,478.36
6025 · Internet Service	389.26		
6025.2 · Live Streaming	0.00	2,400.00	-2,400.00
6026 · Insurance	31,661.50	29,460.00	2,201.50
6026.1 · Credit Card Expense	160.08	52.70	107.38
6027 · Alarm System	240.00	240.00	0.00
6028 · Cleaning	1,050.00	1,925.00	-875.00
6029 · Pest Control	650.00	200.00	450.00
<b>Total 6020 · Contracted Services Admin</b>	<b>39,798.61</b>	<b>39,870.25</b>	<b>-71.64</b>
6030 · Utilities - Admin			
6031 · Electric - Admin	6,775.72	8,984.11	-2,208.39
6032 · Telephone - Admin	2,010.34	1,740.00	270.34
6033 · Water/Sewer	2,952.60	3,061.10	-108.50
6030 · Utilities - Admin - Other	0.00	2,325.57	-2,325.57
<b>Total 6030 · Utilities - Admin</b>	<b>11,738.66</b>	<b>16,110.78</b>	<b>-4,372.12</b>
6038 · Dues & Subscriptions	5,733.03	1,490.43	4,242.60
6039 · Web Page	1,800.00	0.00	1,800.00
6050 · Gifts	600.00		
6078 · Miscellaneous	0.25	807.70	-807.45
6082 · Newsletter Production	0.00	2,500.00	-2,500.00
6086 · Office Equipment	1,165.04	3,110.61	-1,945.57
6090 · Office Supplies	4,449.19	8,018.42	-3,569.23
6091 · Postage/Delivery	1,676.95	2,303.90	-626.95
6100 · Payroll Expense			
6102 · Salaries	68,368.05	107,465.98	-39,097.93
6104 · Hourly Wages	79,832.58	149,730.64	-69,898.06

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	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6106 · Overtime	294.45	664.03	-369.58
6108 · Bonus	1,855.85	4,542.72	-2,686.87
6112 · Holiday	833.60	3,117.24	-2,283.64
6116 · Personal	0.00	176.40	-176.40
6120 · Sick Leave	0.00	1,801.80	-1,801.80
6122 · Vacation	4,612.80	4,186.56	426.24
<b>Total 6100 · Payroll Expense</b>	<b>155,797.33</b>	<b>271,685.37</b>	<b>-115,888.04</b>
<b>6130 · Payroll Taxes</b>			
6132 · Medicare Company	2,259.06	3,942.93	-1,683.87
6134 · SS Company	9,659.43	16,844.49	-7,185.06
6136 · SUI	686.40	1,093.68	-407.28
6138 · FUTA	252.00	294.00	-42.00
6130 · Payroll Taxes - Other	-475.00	20.90	-495.90
<b>Total 6130 · Payroll Taxes</b>	<b>12,381.89</b>	<b>22,196.00</b>	<b>-9,814.11</b>
<b>6140 · Payroll Expenses Other</b>			
6142 · Convenience Filing Fee	3.00	6.00	-3.00
3426* · *Work Comp Insurance	7,463.00	7,194.00	269.00
<b>Total 6140 · Payroll Expenses Other</b>	<b>7,466.00</b>	<b>7,200.00</b>	<b>266.00</b>
<b>6150 · Taxes</b>			
6151 · Corporate	0.00	10,500.00	-10,500.00
6152 · Personal Property	0.00	2,480.34	-2,480.34
6153 · Real Estate Taxes	0.00	4,928.16	-4,928.16
<b>Total 6150 · Taxes</b>	<b>0.00</b>	<b>17,908.50</b>	<b>-17,908.50</b>
<b>6190 · Legal</b>			
5725* · *Liens - Filing & Recording Fee	0.00	808.88	-808.88
*5726 · *Judgements/Collections	150.00	2,970.07	-2,820.07
6195 · General Legal	4,992.97	4,085.30	907.67
6190 · Legal - Other	-1,873.95		
<b>Total 6190 · Legal</b>	<b>3,269.02</b>	<b>7,864.25</b>	<b>-4,595.23</b>
6000 · ADMINISTRATION - Other	0.00	386.39	-386.39
<b>Total 6000 · ADMINISTRATION</b>	<b>262,494.21</b>	<b>539,411.33</b>	<b>-276,917.12</b>
<b>6300 · IMPROVEMENTS</b>			
6523 · Lakes and Beach Imp.	0.00	200.00	-200.00
6321 · Campgrounds/Bathhouse	0.00	388.36	-388.36
6331 · Beautification Committee/Ground	0.00	171.12	-171.12
6524 · Pavilion Imp	0.00	253.31	-253.31
<b>Total 6300 · IMPROVEMENTS</b>	<b>0.00</b>	<b>1,012.79</b>	<b>-1,012.79</b>
6400 · Pavilion	15.13	184.54	-169.41
<b>6500 · Lake/Beach</b>			
3652 · FISH PURCHASE*	2,300.00		
3654 · *Beach Security	125.00		
6501 · Hang Tags Expense	0.00	26,650.00	-26,650.00

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	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6535 · Fish Purchase	0.00	12,000.00	-12,000.00
6550 · Misc including Sand	0.00	2,276.40	-2,276.40
6505 · Beach Security	7,529.56	10,419.55	-2,889.99
6522 · PortaPotty Rent and Maintenance	1,923.00	7,902.00	-5,979.00
6510 · Lake Water Treatment	64,025.00	61,998.00	2,027.00
6525 · Pavilion Electric	0.00	0.63	-0.63
6500 · Lake/Beach - Other	0.00	2,165.52	-2,165.52
<b>Total 6500 · Lake/Beach</b>	<b>75,902.56</b>	<b>123,412.10</b>	<b>-47,509.54</b>
6600 · Road Repairs & Maintenance	9,228.11	50,400.00	-41,171.89
<b>6700 · GENERAL MAINTENANCE</b>			
2557 · GENERAL MAINTENANCE *	10,780.39	5,512.00	5,268.39
2500 · *SUPPLIES*** SEE NOTES PER 2024	0.00	2,883.29	-2,883.29
2906 · *SNOW EQUIPMENT REPAIR	0.00	976.94	-976.94
6720.1 · 2020 CHEVY TRUCK	0.00	2,031.55	-2,031.55
6725 · Truck - 2011 Ford Dump	51.80	3,942.12	-3,890.32
6728 · Tractor - 1983 Blue	0.00	156.14	-156.14
6724 · Truck - 2015 Chevy	637.66	1,722.61	-1,084.95
6721 · Fuel	6,699.51	10,567.31	-3,867.80
6701 · Snow Equipment Repair -	0.00	0.00	0.00
6702 · Supplies	1,832.52		
6705 · Buildings	2,800.89	398.20	2,402.69
6706 · Grounds	355.15	918.62	-563.47
6710 · Mowers	121.20	2,528.12	-2,406.92
6720 · Fuel Expense			
6723 · License Renewals	231.79	214.55	17.24
6729 · Trailer - Dump	0.00	22.61	-22.61
<b>Total 6720 · Fuel Expense</b>	<b>231.79</b>	<b>237.16</b>	<b>-5.37</b>
6730 · Contracted Services			
6731 · Telephone - Cell	208.51	1,266.80	-1,058.29
6730 · Contracted Services - Other	618.00	819.85	-201.85
<b>Total 6730 · Contracted Services</b>	<b>826.51</b>	<b>2,086.65</b>	<b>-1,260.14</b>
6740 · Equipment - Rental	1,323.85	340.58	983.27
6750 · Equipment & Tool Purchases	703.80	1,246.78	-542.98
6770 · Snow Removal Salt & Sand	2,338.73	18,000.00	-15,661.27
6700 · GENERAL MAINTENANCE - Other	0.00	0.00	0.00
<b>Total 6700 · GENERAL MAINTENANCE</b>	<b>28,703.80</b>	<b>53,548.07</b>	<b>-24,844.27</b>
<b>6900 · SECURITY</b>			
3623 · *SECURITY REPAIRS & SUPPLIES	10,794.23		
5201 · *INTERNET CAMERA/GATE SYSTEMS	1,199.90	2,826.78	-1,626.88
6905 · Cards, Passes & I.D. Tags	0.00	9,029.00	-9,029.00
6907 · Signs - Security	513.40	690.41	-177.01
6908 · Property Damage	-320.00	-245.88	-74.12

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6910 · Security Repairs & Supplies	8,590.22	10,432.78	-1,842.56
6926 · Internet Service	718.60		
6900 · SECURITY - Other	4,845.65	451.49	4,394.16
<b>Total 6900 · SECURITY</b>	<u>26,342.00</u>	<u>23,184.58</u>	<u>3,157.42</u>
<b>Total Expense</b>	<u>412,035.81</u>	<u>791,372.21</u>	<u>-379,336.40</u>
<b>Net Ordinary Income</b>	<u>410,665.55</u>	<u>271,187.95</u>	<u>139,477.60</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7200 · Compensation Deduction	76.00	123.00	-47.00
7400 · Other Income	51.20		
<b>Total Other Income</b>	<u>127.20</u>	<u>123.00</u>	<u>4.20</u>
<b>Other Expense</b>			
8000 · Other Expense			
8010 · Interest Expense	0.00	116.70	-116.70
<b>Total 8000 · Other Expense</b>	<u>0.00</u>	<u>116.70</u>	<u>-116.70</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>116.70</u>	<u>-116.70</u>
<b>Net Other Income</b>	<u>127.20</u>	<u>6.30</u>	<u>120.90</u>
<b>Net Income</b>	<u><u>410,792.75</u></u>	<u><u>271,194.25</u></u>	<u><u>139,598.50</u></u>

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	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
4000 - Income	
0005 - *Assessment Interest - Late Pay	7.82%
0200 - *Assessments	0.0%
4045 - DAY CODE	54.35%
4013 - ACC Permit Fee	7.69%
4046 - HANG TAG	102.83%
4010 - NON MOTORIZED BOAT STICKER	115.79%
4002 - Assessment Revenue	
4004 - Assessment Interest	
4005 - Credit Card Processing Income	169.39%
4006 - Returned Check Fee Income	
4007 - Golf Cart Stickers	111.16%
4008 - Boat Stickers	97.39%
4009 - Auto Stickers	89.42%
4012 - Campground Rental Fee	73.88%
4016 - Construction Bond - Roads	98.78%
4040 - GATE CARD INCOME	73.98%
4060 - Censure Assessments	287.62%
4200 - Interest Income	
4201 - Midwest (86) Interest Income	66.26%
4284 - Midwest Excess Interest (786)	98.16%
4200 - Interest Income - Other	0.0%
Total 4200 - Interest Income	<u>96.69%</u>
4320 - Lien - Assessment Delinquent	75.41%
4360 - Miscellaneous Fees & Income	
4370 - Pavilion Rental Fee	97.46%
4440 - Rent	
Total 4000 - Income	<u>77.43%</u>
Total Income	<u>77.43%</u>
Gross Profit	77.43%
Expense	
4290-00 - Construction Bond Refunds	
8003 - Interest	45.7%
6000 - ADMINISTRATION	
1120 - *CONTRACTED SERVICES	
3710 - *WEBSITE	0.0%
5725 - *LEGAL LIEN EXPENSE	
5301 - *WATER / SEWER	0.0%
5200 - *TELEPHONE OFFICE	0.0%
5500 - *ELECTRIC EXPENSE	0.0%

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	<u>% of Budget</u>
3711 · *INTERNET SERVICES	7.6%
1121 · * IT SERVICES	58.4%
5900 · *Collection Fees	1.66%
6002 · Advertising	0.0%
6005 · Merchant deposit fees	
6006 · Bad Debt Expense	0.0%
6007 · Reconciliation Discrepancies	
6013 · Intuit Credit Card Trans. Fee	983.42%
6015 · Bank Service Charges	57.12%
6016 · COLLECTION FEE	
6038.1 · Mail Chimp	33.33%
6020 · Contracted Services Admin	
6028.1 · Trash	
6021 · IT Services	100.0%
1122 · ACC Inspectors	66.67%
6024 · Bookkeeping/Consulting	0.0%
6024.1 · City & Village	100.0%
6025 · Internet Service	
6025.2 · Live Streaming	0.0%
6026 · Insurance	107.47%
6026.1 · Credit Card Expense	303.76%
6027 · Alarm System	100.0%
6028 · Cleaning	54.55%
6029 · Pest Control	325.0%
<b>Total 6020 · Contracted Services Admin</b>	<b>99.82%</b>
6030 · Utilities - Admin	
6031 · Electric - Admin	75.42%
6032 · Telephone - Admin	115.54%
6033 · Water/Sewer	96.46%
6030 · Utilities - Admin - Other	0.0%
<b>Total 6030 · Utilities - Admin</b>	<b>72.86%</b>
6038 · Dues & Subscriptions	384.66%
6039 · Web Page	100.0%
6050 · Gifts	
6078 · Miscellaneous	0.03%
6082 · Newsletter Production	0.0%
6086 · Office Equipment	37.45%
6090 · Office Supplies	55.49%
6091 · Postage/Delivery	72.79%
6100 · Payroll Expense	
6102 · Salaries	63.62%
6104 · Hourly Wages	53.32%

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	<u>% of Budget</u>
6106 · Overtime	44.34%
6108 · Bonus	40.85%
6112 · Holiday	26.74%
6116 · Personal	0.0%
6120 · Sick Leave	0.0%
6122 · Vacation	110.18%
<b>Total 6100 · Payroll Expense</b>	<b>57.35%</b>
<b>6130 · Payroll Taxes</b>	
6132 · Medicare Company	57.29%
6134 · SS Company	57.35%
6136 · SUI	62.76%
6138 · FUTA	85.71%
6130 · Payroll Taxes - Other	-2,272.73%
<b>Total 6130 · Payroll Taxes</b>	<b>55.78%</b>
<b>6140 · Payroll Expenses Other</b>	
6142 · Convenience Filing Fee	50.0%
3426* · *Work Comp Insurance	103.74%
<b>Total 6140 · Payroll Expenses Other</b>	<b>103.69%</b>
<b>6150 · Taxes</b>	
6151 · Corporate	0.0%
6152 · Personal Property	0.0%
6153 · Real Estate Taxes	0.0%
<b>Total 6150 · Taxes</b>	<b>0.0%</b>
<b>6190 · Legal</b>	
5725* · *Liens - Filing & Recording Fee	0.0%
*5726 · *Judgements/Collections	5.05%
6195 · General Legal	122.22%
6190 · Legal - Other	
<b>Total 6190 · Legal</b>	<b>41.57%</b>
6000 · ADMINISTRATION - Other	0.0%
<b>Total 6000 · ADMINISTRATION</b>	<b>48.66%</b>
<b>6300 · IMPROVEMENTS</b>	
6523 · Lakes and Beach Imp.	0.0%
6321 · Campgrounds/Bathhouse	0.0%
6331 · Beautification Committee/Ground	0.0%
6524 · Pavilion Imp	0.0%
<b>Total 6300 · IMPROVEMENTS</b>	<b>0.0%</b>
6400 · Pavilion	8.2%
<b>6500 · Lake/Beach</b>	
3652 · FISH PURCHASE*	
3654 · *Beach Security	
6501 · Hang Tags Expense	0.0%

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	<u>% of Budget</u>
6535 · Fish Purchase	0.0%
6550 · Misc including Sand	0.0%
6505 · Beach Security	72.26%
6522 · PortaPotty Rent and Maintenance	24.34%
6510 · Lake Water Treatment	103.27%
6525 · Pavilion Electric	0.0%
6500 · Lake/Beach - Other	0.0%
<b>Total 6500 · Lake/Beach</b>	<b>61.5%</b>
6600 · Road Repairs & Maintenance	18.31%
<b>6700 · GENERAL MAINTENANCE</b>	
2557 · GENERAL MAINTENANCE *	195.58%
2500 · *SUPPLIES*** SEE NOTES PER 2024	0.0%
2906 · *SNOW EQUIPMENT REPAIR	0.0%
6720.1 · 2020 CHEVY TRUCK	0.0%
6725 · Truck - 2011 Ford Dump	1.31%
6728 · Tractor - 1983 Blue	0.0%
6724 · Truck - 2015 Chevy	37.02%
6721 · Fuel	63.4%
6701 · Snow Equipment Repair -	0.0%
6702 · Supplies	
6705 · Buildings	703.39%
6706 · Grounds	38.66%
6710 · Mowers	4.79%
6720 · Fuel Expense	
6723 · License Renewals	108.04%
6729 · Trailer - Dump	0.0%
<b>Total 6720 · Fuel Expense</b>	<b>97.74%</b>
6730 · Contracted Services	
6731 · Telephone - Cell	16.46%
6730 · Contracted Services - Other	75.38%
<b>Total 6730 · Contracted Services</b>	<b>39.61%</b>
6740 · Equipment - Rental	388.71%
6750 · Equipment & Tool Purchases	56.45%
6770 · Snow Removal Salt & Sand	12.99%
6700 · GENERAL MAINTENANCE - Other	0.0%
<b>Total 6700 · GENERAL MAINTENANCE</b>	<b>53.6%</b>
<b>6900 · SECURITY</b>	
3623 · *SECURITY REPAIRS & SUPPLIES	
5201 · *INTERNET CAMERA/GATE SYSTEMS	42.45%
6905 · Cards, Passes & I.D. Tags	0.0%
6907 · Signs - Security	74.36%
6908 · Property Damage	130.15%

