

Profit & Loss

August 2024

	Aug 24
Ordinary Income/Expense	
Income	
4000 · Income	
0005 · *Assessment Interest - Late Pay	126.32
4045 · DAY CODE	200.00
4046 · HANG TAG	1,000.00
4010 · NON MOTORIZED BOAT STIC...	200.00
4002 · Assessment Revenue	116,646.77
4005 · Credit Card Processing Income	134.00
4007 · Golf Cart Stickers	275.00
4008 · Boat Stickers	2,800.00
4009 · Auto Stickers	2,475.00
4012 · Campground Rental Fee	1,965.00
4016 · Construction Bond - Roads	5,000.00
4040 · GATE CARD INCOME	1,100.00
4200 · Interest Income	
4201 · Midwest (86) Interest Income	8.91
4284 · Midwest Excess Interest (786)	776.11
Total 4200 · Interest Income	785.02
4360 · Miscellaneous Fees & Income	105.00
4370 · Pavilion Rental Fee	400.00
4440 · Rent	275.00
Total 4000 · Income	133,487.11
Total Income	133,487.11
Gross Profit	133,487.11
Expense	
6000 · ADMINISTRATION	
3711 · *INTERNET SERVICES	332.50
6005 · Merchant deposit fees	91.10
6007 · Reconciliation Discrepancies	-129.33
6015 · Bank Service Charges	60.56
6020 · Contracted Services Admin	
6028.1 · Trash	107.85
6024.1 · City & Village	116.00
6026 · Insurance	-2,276.38
6029 · Pest Control	650.00
Total 6020 · Contracted Services Ad...	-1,402.53
6030 · Utilities - Admin	
6031 · Electric - Admin	898.79
6032 · Telephone - Admin	397.10
6033 · Water/Sewer	297.21
Total 6030 · Utilities - Admin	1,593.10
6038 · Dues & Subscriptions	48.94
6039 · Web Page	300.00
6090 · Office Supplies	850.00
6091 · Postage/Delivery	26.50
6100 · Payroll Expense	
6102 · Salaries	7,137.90
6104 · Hourly Wages	8,225.11
6106 · Overtime	0.00
6116 · Personal	0.00
6122 · Vacation	1,172.80
Total 6100 · Payroll Expense	16,535.81
6130 · Payroll Taxes	
6132 · Medicare Company	239.77
6134 · SS Company	1,025.22
6136 · SUI	0.00

Raintree Plantation Property Owner's Association Inc.

Profit & Loss

August 2024

09/23/24

Accrual Basis

	<u>Aug 24</u>
6138 · FUTA	0.00
Total 6130 · Payroll Taxes	1,264.99
6190 · Legal	
6195 · General Legal	1,849.48
Total 6190 · Legal	1,849.48
Total 6000 · ADMINISTRATION	21,421.12
6500 · Lake/Beach	
6505 · Beach Security	3,661.27
6522 · PortaPotty Rent and Maintena...	614.00
6510 · Lake Water Treatment	13,539.00
Total 6500 · Lake/Beach	17,814.27
6600 · Road Repairs & Maintenance	7,972.00
6700 · GENERAL MAINTENANCE	
6721 · Fuel	1,447.24
6702 · Supplies	1,593.02
Total 6700 · GENERAL MAINTENANCE	3,040.26
6900 · SECURITY	
6910 · Security Repairs & Supplies	0.00
6926 · Internet Service	66.95
6900 · SECURITY - Other	4,845.65
Total 6900 · SECURITY	4,912.60
Total Expense	55,160.25
Net Ordinary Income	78,326.86
Other Income/Expense	
Other Income	
7200 · Compensation Deduction	8.00
Total Other Income	8.00
Net Other Income	8.00
Net Income	78,334.86