

## Profit &amp; Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income</b>		
0005 · *Assessment Interest - Late Pay	5,743.06	75,076.78
0200 · *Assessments	0.00	777,055.00
4045 · DAY CODE	575.00	1,150.00
4013 · ACC Permit Fee	25.00	325.00
4046 · HANG TAG	15,250.00	15,025.00
4010 · NON MOTORIZED BOAT STICKER	830.00	760.00
4002 · Assessment Revenue	491,833.64	
4004 · Assessment Interest	1,110.98	
4005 · Credit Card Processing Income	2,228.39	1,340.22
4006 · Returned Check Fee Income	30.00	
4007 · Golf Cart Stickers	8,190.00	7,525.00
4008 · Boat Stickers	52,125.00	54,240.00
4009 · Auto Stickers	26,950.00	30,781.00
4012 · Campground Rental Fee	2,990.00	4,920.00
4016 · Construction Bond - Roads	69,750.00	71,625.00
4040 · GATE CARD INCOME	6,500.00	9,225.00
4060 · Censure Assessments	6,790.00	2,100.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	58.03	101.03
4284 · Midwest Excess Interest (786)	5,401.40	6,293.40
4200 · Interest Income - Other	0.00	63.58
<b>Total 4200 · Interest Income</b>	5,459.43	6,458.01
4320 · Lien - Assessment Delinquent	2,846.00	3,774.15
4370 · Pavilion Rental Fee	800.00	1,180.00
4440 · Rent	1,650.00	
<b>Total 4000 · Income</b>	701,676.50	1,062,560.16
<b>Total Income</b>	701,676.50	1,062,560.16
<b>Gross Profit</b>	701,676.50	1,062,560.16
<b>Expense</b>		
4290-00 · Construction Bond Refunds	9,250.00	
8003 · Interest	100.00	218.80
6000 · ADMINISTRATION		
1120 · *CONTRACTED SERVICES	1,784.99	
3710 · *WEBSITE	0.00	2,400.00
5725 · *LEGAL LIEN EXPENSE	8,195.00	
5301 · *WATER / SEWER	0.00	3,061.10
5200 · *TELEPHONE OFFICE	0.00	1,740.00
5500 · *ELECTRIC EXPENSE	0.00	8,984.11
3711 · *INTERNET SERVICES	0.00	4,374.22
1121 · * IT SERVICES	4,101.55	7,022.71
5900 · *Collection Fees	182.48	11,000.00
6002 · Advertising	0.00	220.00
6006 · Bad Debt Expense	0.00	97,189.01
6013 · Intuit Credit Card Trans. Fee	863.05	87.76
6015 · Bank Service Charges	831.62	1,561.82
6016 · COLLECTION FEE	198.72	
6038.1 · Mail Chimp	106.00	318.00

## Profit &amp; Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget
<b>6020 · Contracted Services Admin</b>		
6028.1 · Trash	512.51	
6021 · IT Services	1,149.05	0.00
1122 · ACC Inspectors	400.00	600.00
6024 · Bookkeeping/Consulting	0.00	4,992.55
6024.1 · City & Village	3,362.36	0.00
6025 · Internet Service	389.26	
6025.2 · Live Streaming	0.00	2,400.00
6026 · Insurance	31,661.50	29,460.00
6026.1 · Credit Card Expense	160.08	52.70
6027 · Alarm System	240.00	240.00
6028 · Cleaning	1,050.00	1,925.00
6029 · Pest Control	0.00	200.00
<b>Total 6020 · Contracted Services Admin</b>	<b>38,924.76</b>	<b>39,870.25</b>
<b>6030 · Utilities - Admin</b>		
6031 · Electric - Admin	5,876.93	8,984.11
6032 · Telephone - Admin	1,613.24	1,740.00
6033 · Water/Sewer	2,655.39	3,061.10
6030 · Utilities - Admin - Other	0.00	2,325.57
<b>Total 6030 · Utilities - Admin</b>	<b>10,145.56</b>	<b>16,110.78</b>
<b>6038 · Dues &amp; Subscriptions</b>	<b>5,684.09</b>	<b>1,490.43</b>
6039 · Web Page	1,500.00	0.00
6050 · Gifts	600.00	
6078 · Miscellaneous	0.25	807.70
6082 · Newsletter Production	0.00	2,500.00
6086 · Office Equipment	1,165.04	3,110.61
6090 · Office Supplies	3,599.19	8,018.42
6091 · Postage/Delivery	1,650.45	2,303.90
<b>6100 · Payroll Expense</b>		
6102 · Salaries	64,799.10	107,465.98
6104 · Hourly Wages	76,573.73	149,730.64
6106 · Overtime	294.45	664.03
6108 · Bonus	1,855.85	4,542.72
6112 · Holiday	833.60	3,117.24
6116 · Personal	0.00	176.40
6120 · Sick Leave	0.00	1,801.80
6122 · Vacation	2,652.80	4,186.56
<b>Total 6100 · Payroll Expense</b>	<b>147,009.53</b>	<b>271,685.37</b>
<b>6130 · Payroll Taxes</b>		
6132 · Medicare Company	2,131.63	3,942.93
6134 · SS Company	9,114.59	16,844.49
6136 · SUI	686.40	1,093.68
6138 · FUTA	252.00	294.00
6130 · Payroll Taxes - Other	-475.00	20.90
<b>Total 6130 · Payroll Taxes</b>	<b>11,709.62</b>	<b>22,196.00</b>
<b>6140 · Payroll Expenses Other</b>		
6142 · Convenience Filing Fee	3.00	6.00
3426* · *Work Comp Insurance	7,463.00	7,194.00
<b>Total 6140 · Payroll Expenses Other</b>	<b>7,466.00</b>	<b>7,200.00</b>
<b>6150 · Taxes</b>		
6151 · Corporate	0.00	10,500.00
6152 · Personal Property	0.00	2,480.34
6153 · Real Estate Taxes	0.00	4,928.16
<b>Total 6150 · Taxes</b>	<b>0.00</b>	<b>17,908.50</b>

## Raintree Plantation Property Owner's Association Inc.

08/19/24

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through December 2024

	Jan - Dec 24	Budget
6190 · Legal		
5725* · *Liens - Filing & Recording Fee	0.00	808.88
*5726 · *Judgements/Collections	150.00	2,970.07
6195 · General Legal	3,143.49	4,085.30
6190 · Legal - Other	-1,873.95	
<b>Total 6190 · Legal</b>	<b>1,419.54</b>	<b>7,864.25</b>
6000 · ADMINISTRATION - Other	0.00	386.39
<b>Total 6000 · ADMINISTRATION</b>	<b>247,137.44</b>	<b>539,411.33</b>
6300 · IMPROVEMENTS		
6523 · Lakes and Beach Imp.	0.00	200.00
6321 · Campgrounds/Bathhouse	0.00	388.36
6331 · Beautification Committee/Ground	0.00	171.12
6524 · Pavilion Imp	0.00	253.31
<b>Total 6300 · IMPROVEMENTS</b>	<b>0.00</b>	<b>1,012.79</b>
6400 · Pavilion	15.13	184.54
6500 · Lake/Beach		
3652 · FISH PURCHASE*	2,300.00	
3654 · *Beach Security	125.00	
6501 · Hang Tags Expense	0.00	26,650.00
6535 · Fish Purchase	0.00	12,000.00
6550 · Misc including Sand	0.00	2,276.40
6505 · Beach Security	3,868.29	10,419.55
6522 · PortaPotty Rent and Maintenance	0.00	7,902.00
6510 · Lake Water Treatment	50,486.00	61,998.00
6525 · Pavilion Electric	0.00	0.63
6500 · Lake/Beach - Other	1,309.00	2,165.52
<b>Total 6500 · Lake/Beach</b>	<b>58,088.29</b>	<b>123,412.10</b>
6600 · Road Repairs & Maintenance	1,256.11	50,400.00
6700 · GENERAL MAINTENANCE		
2557 · GENERAL MAINTENANCE *	10,780.39	5,512.00
2500 · *SUPPLIES*** SEE NOTES PER 2024	0.00	2,883.29
2906 · *SNOW EQUIPMENT REPAIR	0.00	976.94
6720.1 · 2020 CHEVY TRUCK	0.00	2,031.55
6725 · Truck - 2011 Ford Dump	51.80	3,942.12
6728 · Tractor - 1983 Blue	0.00	156.14
6724 · Truck - 2015 Chevy	637.66	1,722.61
6721 · Fuel	5,252.27	10,567.31
6701 · Snow Equipment Repair -	0.00	0.00
6702 · Supplies	239.50	
6705 · Buildings	2,800.89	398.20
6706 · Grounds	355.15	918.62
6710 · Mowers	121.20	2,528.12
6720 · Fuel Expense		
6723 · License Renewals	231.79	214.55
6729 · Trailer - Dump	0.00	22.61
<b>Total 6720 · Fuel Expense</b>	<b>231.79</b>	<b>237.16</b>
6730 · Contracted Services		
6731 · Telephone - Cell	208.51	1,266.80
6730 · Contracted Services - Other	618.00	819.85
<b>Total 6730 · Contracted Services</b>	<b>826.51</b>	<b>2,086.65</b>
6740 · Equipment - Rental	1,323.85	340.58
6750 · Equipment & Tool Purchases	703.80	1,246.78
6770 · Snow Removal Salt & Sand	2,338.73	18,000.00
6700 · GENERAL MAINTENANCE - Other	0.00	0.00
<b>Total 6700 · GENERAL MAINTENANCE</b>	<b>25,663.54</b>	<b>53,548.07</b>

## Raintree Plantation Property Owner's Association Inc.

08/19/24

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through December 2024

	Jan - Dec 24	Budget
<b>6900 · SECURITY</b>		
3623 · *SECURITY REPAIRS & SUPPLIES	10,794.23	
5201 · *INTERNET CAMERA/GATE SYSTE...	1,199.90	2,826.78
6905 · Cards, Passes & I.D. Tags	0.00	9,029.00
6907 · Signs - Security	513.40	690.41
6908 · Property Damage	-320.00	-245.88
6910 · Security Repairs & Supplies	8,590.22	10,432.78
6926 · Internet Service	651.65	
6900 · SECURITY - Other	0.00	451.49
<b>Total 6900 · SECURITY</b>	<b>21,429.40</b>	<b>23,184.58</b>
<b>Total Expense</b>	<b>362,939.91</b>	<b>791,372.21</b>
<b>Net Ordinary Income</b>	<b>338,736.59</b>	<b>271,187.95</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7200 · Compensation Deduction	76.00	123.00
7400 · Other Income	51.20	
<b>Total Other Income</b>	<b>127.20</b>	<b>123.00</b>
<b>Other Expense</b>		
8000 · Other Expense		
8010 · Interest Expense	0.00	116.70
<b>Total 8000 · Other Expense</b>	<b>0.00</b>	<b>116.70</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>116.70</b>
<b>Net Other Income</b>	<b>127.20</b>	<b>6.30</b>
<b>Net Income</b>	<b>338,863.79</b>	<b>271,194.25</b>

## Profit &amp; Loss Budget vs. Actual

January through December 2024

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income</b>		
0005 · *Assessment Interest - Late Pay	-69,333.72	7.6%
0200 · *Assessments	-777,055.00	0.0%
4045 · DAY CODE	-575.00	50.0%
4013 · ACC Permit Fee	-300.00	7.7%
4046 · HANG TAG	225.00	101.5%
4010 · NON MOTORIZED BOAT STICKER	70.00	109.2%
4002 · Assessment Revenue		
4004 · Assessment Interest		
4005 · Credit Card Processing Income	888.17	166.3%
4006 · Returned Check Fee Income		
4007 · Golf Cart Stickers	665.00	108.8%
4008 · Boat Stickers	-2,115.00	96.1%
4009 · Auto Stickers	-3,831.00	87.6%
4012 · Campground Rental Fee	-1,930.00	60.8%
4016 · Construction Bond - Roads	-1,875.00	97.4%
4040 · GATE CARD INCOME	-2,725.00	70.5%
4060 · Censure Assessments	4,690.00	323.3%
4200 · Interest Income		
4201 · Midwest (86) Interest Income	-43.00	57.4%
4284 · Midwest Excess Interest (786)	-892.00	85.8%
4200 · Interest Income - Other	-63.58	0.0%
<b>Total 4200 · Interest Income</b>	<b>-998.58</b>	<b>84.5%</b>
4320 · Lien - Assessment Delinquent	-928.15	75.4%
4370 · Pavilion Rental Fee	-380.00	67.8%
4440 · Rent		
<b>Total 4000 · Income</b>	<b>-360,883.66</b>	<b>66.0%</b>
<b>Total Income</b>	<b>-360,883.66</b>	<b>66.0%</b>
<b>Gross Profit</b>	<b>-360,883.66</b>	<b>66.0%</b>
<b>Expense</b>		
4290-00 · Construction Bond Refunds		
8003 · Interest	-118.80	45.7%
6000 · ADMINISTRATION		
1120 · *CONTRACTED SERVICES		
3710 · *WEBSITE	-2,400.00	0.0%
5725 · *LEGAL LIEN EXPENSE		
5301 · *WATER / SEWER	-3,061.10	0.0%
5200 · *TELEPHONE OFFICE	-1,740.00	0.0%
5500 · *ELECTRIC EXPENSE	-8,984.11	0.0%
3711 · *INTERNET SERVICES	-4,374.22	0.0%
1121 · * IT SERVICES	-2,921.16	58.4%
5900 · *Collection Fees	-10,817.52	1.7%
6002 · Advertising	-220.00	0.0%
6006 · Bad Debt Expense	-97,189.01	0.0%
6013 · Intuit Credit Card Trans. Fee	775.29	983.4%
6015 · Bank Service Charges	-730.20	53.2%
6016 · COLLECTION FEE		
6038.1 · Mail Chimp	-212.00	33.3%

## Profit &amp; Loss Budget vs. Actual

January through December 2024

	\$ Over Budget	% of Budget
<b>6020 · Contracted Services Admin</b>		
6028.1 · Trash		
6021 · IT Services	1,149.05	100.0%
1122 · ACC Inspectors	-200.00	66.7%
6024 · Bookkeeping/Consulting	-4,992.55	0.0%
6024.1 · City & Village	3,362.36	100.0%
6025 · Internet Service		
6025.2 · Live Streaming	-2,400.00	0.0%
6026 · Insurance	2,201.50	107.5%
6026.1 · Credit Card Expense	107.38	303.8%
6027 · Alarm System	0.00	100.0%
6028 · Cleaning	-875.00	54.5%
6029 · Pest Control	-200.00	0.0%
<b>Total 6020 · Contracted Services Admin</b>	<b>-945.49</b>	<b>97.6%</b>
<b>6030 · Utilities - Admin</b>		
6031 · Electric - Admin	-3,107.18	65.4%
6032 · Telephone - Admin	-126.76	92.7%
6033 · Water/Sewer	-405.71	86.7%
6030 · Utilities - Admin - Other	-2,325.57	0.0%
<b>Total 6030 · Utilities - Admin</b>	<b>-5,965.22</b>	<b>63.0%</b>
<b>6038 · Dues &amp; Subscriptions</b>	<b>4,193.66</b>	<b>381.4%</b>
<b>6039 · Web Page</b>	<b>1,500.00</b>	<b>100.0%</b>
<b>6050 · Gifts</b>		
6078 · Miscellaneous	-807.45	0.0%
6082 · Newsletter Production	-2,500.00	0.0%
6086 · Office Equipment	-1,945.57	37.5%
6090 · Office Supplies	-4,419.23	44.9%
6091 · Postage/Delivery	-653.45	71.6%
<b>6100 · Payroll Expense</b>		
6102 · Salaries	-42,666.88	60.3%
6104 · Hourly Wages	-73,156.91	51.1%
6106 · Overtime	-369.58	44.3%
6108 · Bonus	-2,686.87	40.9%
6112 · Holiday	-2,283.64	26.7%
6116 · Personal	-176.40	0.0%
6120 · Sick Leave	-1,801.80	0.0%
6122 · Vacation	-1,533.76	63.4%
<b>Total 6100 · Payroll Expense</b>	<b>-124,675.84</b>	<b>54.1%</b>
<b>6130 · Payroll Taxes</b>		
6132 · Medicare Company	-1,811.30	54.1%
6134 · SS Company	-7,729.90	54.1%
6136 · SUI	-407.28	62.8%
6138 · FUTA	-42.00	85.7%
6130 · Payroll Taxes - Other	-495.90	-2,272.7%
<b>Total 6130 · Payroll Taxes</b>	<b>-10,486.38</b>	<b>52.8%</b>
<b>6140 · Payroll Expenses Other</b>		
6142 · Convenience Filing Fee	-3.00	50.0%
3426* · *Work Comp Insurance	269.00	103.7%
<b>Total 6140 · Payroll Expenses Other</b>	<b>266.00</b>	<b>103.7%</b>
<b>6150 · Taxes</b>		
6151 · Corporate	-10,500.00	0.0%
6152 · Personal Property	-2,480.34	0.0%
6153 · Real Estate Taxes	-4,928.16	0.0%
<b>Total 6150 · Taxes</b>	<b>-17,908.50</b>	<b>0.0%</b>

## Profit &amp; Loss Budget vs. Actual

January through December 2024

	\$ Over Budget	% of Budget
6190 · Legal		
5725* · *Liens - Filing & Recording Fee	-808.88	0.0%
*5726 · *Judgements/Collections	-2,820.07	5.1%
6195 · General Legal	-941.81	76.9%
6190 · Legal - Other		
<b>Total 6190 · Legal</b>	<b>-6,444.71</b>	<b>18.1%</b>
6000 · ADMINISTRATION - Other	-386.39	0.0%
<b>Total 6000 · ADMINISTRATION</b>	<b>-292,273.89</b>	<b>45.8%</b>
6300 · IMPROVEMENTS		
6523 · Lakes and Beach Imp.	-200.00	0.0%
6321 · Campgrounds/Bathhouse	-388.36	0.0%
6331 · Beautification Committee/Ground	-171.12	0.0%
6524 · Pavilion Imp	-253.31	0.0%
<b>Total 6300 · IMPROVEMENTS</b>	<b>-1,012.79</b>	<b>0.0%</b>
6400 · Pavilion	-169.41	8.2%
6500 · Lake/Beach		
3652 · FISH PURCHASE*		
3654 · *Beach Security		
6501 · Hang Tags Expense	-26,650.00	0.0%
6535 · Fish Purchase	-12,000.00	0.0%
6550 · Misc including Sand	-2,276.40	0.0%
6505 · Beach Security	-6,551.26	37.1%
6522 · PortaPotty Rent and Maintenance	-7,902.00	0.0%
6510 · Lake Water Treatment	-11,512.00	81.4%
6525 · Pavilion Electric	-0.63	0.0%
6500 · Lake/Beach - Other	-856.52	60.4%
<b>Total 6500 · Lake/Beach</b>	<b>-65,323.81</b>	<b>47.1%</b>
6600 · Road Repairs & Maintenance	-49,143.89	2.5%
6700 · GENERAL MAINTENANCE		
2557 · GENERAL MAINTENANCE *	5,268.39	195.6%
2500 · *SUPPLIES*** SEE NOTES PER 2024	-2,883.29	0.0%
2906 · *SNOW EQUIPMENT REPAIR	-976.94	0.0%
6720.1 · 2020 CHEVY TRUCK	-2,031.55	0.0%
6725 · Truck - 2011 Ford Dump	-3,890.32	1.3%
6728 · Tractor - 1983 Blue	-156.14	0.0%
6724 · Truck - 2015 Chevy	-1,084.95	37.0%
6721 · Fuel	-5,315.04	49.7%
6701 · Snow Equipment Repair -	0.00	0.0%
6702 · Supplies		
6705 · Buildings	2,402.69	703.4%
6706 · Grounds	-563.47	38.7%
6710 · Mowers	-2,406.92	4.8%
6720 · Fuel Expense		
6723 · License Renewals	17.24	108.0%
6729 · Trailer - Dump	-22.61	0.0%
<b>Total 6720 · Fuel Expense</b>	<b>-5.37</b>	<b>97.7%</b>
6730 · Contracted Services		
6731 · Telephone - Cell	-1,058.29	16.5%
6730 · Contracted Services - Other	-201.85	75.4%
<b>Total 6730 · Contracted Services</b>	<b>-1,260.14</b>	<b>39.6%</b>
6740 · Equipment - Rental	983.27	388.7%
6750 · Equipment & Tool Purchases	-542.98	56.4%
6770 · Snow Removal Salt & Sand	-15,661.27	13.0%
6700 · GENERAL MAINTENANCE - Other	0.00	0.0%
<b>Total 6700 · GENERAL MAINTENANCE</b>	<b>-27,884.53</b>	<b>47.9%</b>

## Raintree Plantation Property Owner's Association Inc.

08/19/24

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through December 2024

	\$ Over Budget	% of Budget
<b>6900 · SECURITY</b>		
3623 · *SECURITY REPAIRS & SUPPLIES		
5201 · *INTERNET CAMERA/GATE SYSTE...	-1,626.88	42.4%
6905 · Cards, Passes & I.D. Tags	-9,029.00	0.0%
6907 · Signs - Security	-177.01	74.4%
6908 · Property Damage	-74.12	130.1%
6910 · Security Repairs & Supplies	-1,842.56	82.3%
6926 · Internet Service		
6900 · SECURITY - Other	-451.49	0.0%
<b>Total 6900 · SECURITY</b>	<b>-1,755.18</b>	<b>92.4%</b>
<b>Total Expense</b>	<b>-428,432.30</b>	<b>45.9%</b>
<b>Net Ordinary Income</b>	<b>67,548.64</b>	<b>124.9%</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7200 · Compensation Deduction	-47.00	61.8%
7400 · Other Income		
<b>Total Other Income</b>	<b>4.20</b>	<b>103.4%</b>
<b>Other Expense</b>		
8000 · Other Expense		
8010 · Interest Expense	-116.70	0.0%
<b>Total 8000 · Other Expense</b>	<b>-116.70</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>-116.70</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>120.90</b>	<b>2,019.0%</b>
<b>Net Income</b>	<b>67,669.54</b>	<b>125.0%</b>