

## Profit &amp; Loss

July 2024

	Jul 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Income</b>	
0005 · *Assessment Interest - Late Pay	243.06
4045 · DAY CODE	50.00
4046 · HANG TAG	2,775.00
4010 · NON MOTORIZED BOAT STICKER	260.00
4002 · Assessment Revenue	479,740.67
4005 · Credit Card Processing Income	255.00
4007 · Golf Cart Stickers	515.00
4008 · Boat Stickers	3,100.00
4009 · Auto Stickers	4,150.00
4012 · Campground Rental Fee	740.00
4016 · Construction Bond - Roads	6,500.00
4040 · GATE CARD INCOME	975.00
4200 · Interest Income	
4201 · Midwest (86) Interest Income	8.48
4284 · Midwest Excess Interest (786)	746.04
<b>Total 4200 · Interest Income</b>	754.52
4370 · Pavilion Rental Fee	500.00
4440 · Rent	275.00
<b>Total 4000 · Income</b>	500,833.25
<b>Total Income</b>	500,833.25
<b>Gross Profit</b>	500,833.25
<b>Expense</b>	
<b>6000 · ADMINISTRATION</b>	
6013 · Intuit Credit Card Trans. Fee	203.70
6015 · Bank Service Charges	28.32
6020 · Contracted Services Admin	
6028.1 · Trash	348.44
6024.1 · City & Village	3,307.10
<b>Total 6020 · Contracted Services Admin</b>	3,655.54
6030 · Utilities - Admin	
6031 · Electric - Admin	716.58
6032 · Telephone - Admin	514.85
6033 · Water/Sewer	295.14
<b>Total 6030 · Utilities - Admin</b>	1,526.57
6038 · Dues & Subscriptions	60.10
6039 · Web Page	400.00
6086 · Office Equipment	397.00
6090 · Office Supplies	451.37
6100 · Payroll Expense	
6102 · Salaries	8,048.94
6104 · Hourly Wages	6,455.81
6106 · Overtime	92.70
6116 · Personal	0.00
6122 · Vacation	824.00
<b>Total 6100 · Payroll Expense</b>	15,421.45
6130 · Payroll Taxes	
6132 · Medicare Company	223.62
6134 · SS Company	956.14
6136 · SUI	0.00
6138 · FUTA	0.00
<b>Total 6130 · Payroll Taxes</b>	1,179.76
6190 · Legal	

## Raintree Plantation Property Owner's Association Inc.

## Profit &amp; Loss

09/07/24

July 2024

Accrual Basis

	<u>Jul 24</u>
6195 · General Legal	1,624.49
<b>Total 6190 · Legal</b>	<u>1,624.49</u>
<b>Total 6000 · ADMINISTRATION</b>	24,948.30
<b>6500 · Lake/Beach</b>	
6505 · Beach Security	1,693.75
6510 · Lake Water Treatment	11,929.00
6500 · Lake/Beach - Other	614.00
<b>Total 6500 · Lake/Beach</b>	<u>14,236.75</u>
<b>6700 · GENERAL MAINTENANCE</b>	
2557 · GENERAL MAINTENANCE *	2,304.15
6721 · Fuel	1,528.62
6730 · Contracted Services	618.00
6740 · Equipment - Rental	772.92
<b>Total 6700 · GENERAL MAINTENANCE</b>	<u>5,223.69</u>
<b>6900 · SECURITY</b>	
5201 · *INTERNET CAMERA/GATE SYSTE...	239.98
6910 · Security Repairs & Supplies	4,768.84
6926 · Internet Service	66.95
<b>Total 6900 · SECURITY</b>	<u>5,075.77</u>
<b>Total Expense</b>	<u>49,484.51</u>
<b>Net Ordinary Income</b>	451,348.74
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7200 · Compensation Deduction	9.00
<b>Total Other Income</b>	<u>9.00</u>
<b>Net Other Income</b>	<u>9.00</u>
<b>Net Income</b>	<u><u>451,357.74</u></u>