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Raintree Plantation Property Owner's Association Inc.

Profit & Loss YTD Comparison

06/15/23

April 2023

Accrual Basis

	Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
4000 · Income		
4045 · DAY CODE	125.00	175.00
4013 · ACC Permit Fee	100.00	125.00
4046 · HANG TAG	2,525.00	5,600.00
4010 · NON MOTORIZED BOAT STI...	60.00	190.00
4004 · Assessment Interest	0.00	30.90
4005 · Credit Card Processing Income	119.75	356.00
4007 · Golf Cart Stickers	2,575.00	5,625.00
4008 · Boat Stickers	13,575.00	34,640.00
4009 · Auto Stickers	5,325.00	12,056.00
4012 · Campground Rental Fee	0.00	25.00
4016 · Construction Bond - Roads	8,000.00	9,375.00
4040 · Gate Cards & Guest Passes	1,000.00	2,350.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	7.56	32.72
4284 · Midwest Excess Interest (7...	352.13	1,999.78
Total 4200 · Interest Income	359.69	2,032.50
4320 · Lien - Assessment Delinquent	1,453.34	1,453.34
4370 · Pavilion Rental Fee	0.00	-50.00
Total 4000 · Income	35,217.78	73,983.74
Total Income	35,217.78	73,983.74
Gross Profit	35,217.78	73,983.74
Expense		
8003 · Interest	9.00	38.00
6000 · ADMINISTRATION		
6002 · Advertising	0.00	110.00
6006 · Bad Debt Expense	2,663.96	9,577.93
6013 · Intuit Credit Card Trans. Fee	87.76	87.76
6015 · Bank Service Charges	81.44	350.14
6016 · COLLECTION FEE	49.50	49.50
6020 · Contracted Services Admin		
6022 · ACC Inspectors	200.00	200.00
6025 · Internet Service	69.55	2,477.15
6026 · Insurance	29,460.00	29,460.00
6027 · Alarm System	0.00	60.00
6028 · Cleaning	0.00	700.00
6029 · Pest Control	0.00	100.00
Total 6020 · Contracted Services Ad...	29,729.55	32,997.15
6030 · Utilities - Admin		
6031 · Electric - Admin	1,019.15	4,498.72
6032 · Telephone - Admin	414.00	4,193.21
6033 · Water/Sewer	0.00	1,117.33
6030 · Utilities - Admin - Other	277.21	277.21
Total 6030 · Utilities - Admin	1,710.36	10,086.47

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6038 · Dues & Subscriptions	153.73	233.67
6039 · Web Page	200.00	600.00
6078 · Miscellaneous	0.00	500.00
6082 · Newsletter Production	26.50	3,298.54
6086 · Office Equipment	0.00	1,630.08
6090 · Office Supplies	1,025.40	2,473.25
6091 · Postage/Delivery	0.00	35.09
6100 · Payroll Expense		
6102 · Salaries	7,755.60	34,900.20
6104 · Hourly Wages	12,354.75	51,617.95
6106 · Overtime	0.00	249.90
6112 · Holiday	0.00	1,164.80
6116 · Personal	0.00	0.00
6120 · Sick Leave	0.00	540.00
6122 · Vacation	824.00	988.80
Total 6100 · Payroll Expense	20,934.35	89,461.65
6130 · Payroll Taxes		
6132 · Medicare Company	303.55	1,297.20
6134 · SS Company	1,297.94	5,546.63
6136 · SUI	100.58	999.75
6138 · FUTA	17.62	292.34
Total 6130 · Payroll Taxes	1,719.69	8,135.92
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	2.00
6149 · Work Comp Insurance	6,983.00	6,983.00
Total 6140 · Payroll Expenses Other	6,983.50	6,985.00
6000 · ADMINISTRATION - Other	0.00	386.39
Total 6000 · ADMINISTRATION	65,365.74	166,998.54
6300 · IMPROVEMENTS		
6523 · Lakes and Beach Imp.	0.00	200.00
6321 · Campgrounds/Bathhouse	52.55	52.55
Total 6300 · IMPROVEMENTS	52.55	252.55
6500 · Lake/Beach		
6550 · Misc including Sand	0.00	0.00
6505 · Beach Security	0.00	51.32
6522 · PortaPotty Rent and Mainten...	665.00	665.00
6500 · Lake/Beach - Other	0.00	328.93
Total 6500 · Lake/Beach	665.00	1,045.25
6600 · Road Repairs & Maintenance	32.04	118,979.04
6700 · GENERAL MAINTENANCE		
6725 · Truck - 2011 Ford Dump	0.00	38.89
6724 · Truck - 2015 Chevy	0.00	203.50
6721 · Fuel	0.00	3,081.43
6701 · Snow Equipment Repair	0.00	927.03
6702 · Supplies	391.83	546.54
6705 · Buildings	152.00	195.11
6710 · Mowers	691.73	691.73

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6720 · Fuel Expense		
6729 · Trailer - Dump	0.00	22.61
Total 6720 · Fuel Expense	0.00	22.61
6730 · Contracted Services		
6731 · Telephone - Cell	89.36	337.61
Total 6730 · Contracted Services	89.36	337.61
6740 · Equipment - Rental	0.00	204.43
6750 · Equipment & Tool Purchases	116.93	376.00
6770 · Snow Removal Salt & Sand	0.00	397.43
6700 · GENERAL MAINTENANCE - ...	0.00	5,512.00
Total 6700 · GENERAL MAINTENANCE	1,441.85	12,534.31
6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	0.00	1,882.92
6907 · Signs - Security	201.12	320.19
6908 · Property Damage	0.00	-1,052.54
6910 · Security Repairs & Supplies	0.00	1,925.95
6926 · Internet Service	61.95	763.88
6900 · SECURITY - Other	0.00	16.66
Total 6900 · SECURITY	263.07	3,857.06
Total Expense	67,829.25	303,704.75
Net Ordinary Income	-32,611.47	-229,721.01
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	16.00	43.00
Total Other Income	16.00	43.00
Other Expense		
8000 · Other Expense		
8010 · Interest Expense	0.00	49.97
Total 8000 · Other Expense	0.00	49.97
Total Other Expense	0.00	49.97
Net Other Income	16.00	-6.97
Net Income	-32,595.47	-229,727.98