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Raintree Plantation Property Owner's Association Inc.

04/12/24

Profit & Loss YTD Comparison

Accrual Basis

March 2024

	Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Income		
4000 · Income		
4045 · DAY CODE	25.00	50.00
4013 · ACC Permit Fee	0.00	25.00
4046 · HANG TAG	1,350.00	1,775.00
4010 · NON MOTORIZED BOAT STICK...	20.00	30.00
4002 · Assessment Revenue	0.00	368.13
4004 · Assessment Interest	0.00	90.75
4005 · Credit Card Processing Income	371.50	510.89
4006 · Returned Check Fee Income	30.00	30.00
4007 · Golf Cart Stickers	1,550.00	2,450.00
4008 · Boat Stickers	11,300.00	17,150.00
4009 · Auto Stickers	2,825.00	3,700.00
4016 · Construction Bond - Roads	6,875.00	19,250.00
4040 · GATE CARD INCOME	650.00	1,400.00
4060 · Censure Assessments	1,890.00	2,840.00
4200 · Interest Income		
4201 · Midwest (86) Interest Income	8.43	24.83
4284 · Midwest Excess Interest (786)	772.70	2,364.64
Total 4200 · Interest Income	781.13	2,389.47
4320 · Lien - Assessment Delinquent	432.00	582.00
4440 · Rent	550.00	825.00
Total 4000 · Income	28,649.63	53,466.24
Total Income	28,649.63	53,466.24
Gross Profit	28,649.63	53,466.24
Expense		
6000 · ADMINISTRATION		
1120 · *CONTRACTED SERVICES	1,099.00	1,174.99
5725 · *LEGAL LIEN EXPENSE	7,722.00	7,997.00
5301 · *WATER / SEWER	0.00	0.00
1121 · * IT SERVICES	0.00	151.55
5900 · *Collection Fees	69.01	69.01
6015 · Bank Service Charges	241.68	370.63
6016 · COLLECTION FEE	0.00	106.82
6038.1 · Mail Chimp	26.50	79.50
6020 · Contracted Services Admin		
6021 · IT Services	151.55	1,149.05
1122 · ACC Inspectors	400.00	400.00
6025 · Internet Service	0.00	153.86
6026.1 · Credit Card Expense	0.00	161.33
6027 · Alarm System	0.00	240.00
6028 · Cleaning	175.00	525.00
Total 6020 · Contracted Services Admin	726.55	2,629.24
6030 · Utilities - Admin		
6031 · Electric - Admin	2,179.67	3,106.59
6032 · Telephone - Admin	145.96	527.18
6033 · Water/Sewer	277.59	277.59
Total 6030 · Utilities - Admin	2,603.22	3,911.36

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6740 · Equipment - Rental	0.00	550.93
6770 · Snow Removal Salt & Sand	0.00	1,148.99
Total 6700 · GENERAL MAINTENANCE	2,648.97	6,443.73
6900 · SECURITY		
5201 · *INTERNET CAMERA/GATE SY...	0.00	0.00
6908 · Property Damage	0.00	-320.00
6910 · Security Repairs & Supplies	43.40	3,821.38
6926 · Internet Service	0.00	337.90
Total 6900 · SECURITY	43.40	3,839.28
Total Expense	36,183.49	99,783.72
Net Ordinary Income	-7,533.86	-46,317.48
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	14.00	28.00
Total Other Income	14.00	28.00
Net Other Income	14.00	28.00
Net Income	-7,519.86	-46,289.48