

## Profit &amp; Loss

June 2023

	Jun 23
Ordinary Income/Expense	
Income	
4000 · Income	
4045 · DAY CODE	125.00
4046 · HANG TAG	3,200.00
4010 · NON MOTORIZED BOAT STIC...	210.00
4002 · Assessment Revenue	11.80
4005 · Credit Card Processing Income	216.75
4007 · Golf Cart Stickers	550.00
4008 · Boat Stickers	5,700.00
4009 · Auto Stickers	6,775.00
4012 · Campground Rental Fee	1,140.00
4016 · Construction Bond - Roads	12,250.00
4040 · GATE CARD INCOME	1,650.00
4060 · Censure Assessments	25.00
4200 · Interest Income	
4284 · Midwest Excess Interest (786)	255.74
Total 4200 · Interest Income	255.74
4370 · Pavilion Rental Fee	530.00
Total 4000 · Income	32,639.29
Total Income	32,639.29
Gross Profit	32,639.29
Expense	
8003 · Interest	137.09
6000 · ADMINISTRATION	
6015 · Bank Service Charges	363.26
6016 · COLLECTION FEE	4,520.71
6020 · Contracted Services Admin	
6021 · IT Services	370.21
6024 · Bookkeeping/Consulting	4,992.55
6024.1 · City & Village	3,000.00
6025 · Internet Service	954.98
6027 · Alarm System	60.00
6028 · Cleaning	175.00
Total 6020 · Contracted Services Ad...	9,552.74
6030 · Utilities - Admin	
6032 · Telephone - Admin	144.07
6033 · Water/Sewer	285.62
6030 · Utilities - Admin - Other	580.30
Total 6030 · Utilities - Admin	1,009.99
6038 · Dues & Subscriptions	252.63
6039 · Web Page	259.00
6078 · Miscellaneous	7.79
6082 · Newsletter Production	26.50
6086 · Office Equipment	371.04
6090 · Office Supplies	127.85
6091 · Postage/Delivery	1,466.73
6100 · Payroll Expense	
6102 · Salaries	7,801.80
6104 · Hourly Wages	12,516.57
6106 · Overtime	0.00
6112 · Holiday	472.80
6116 · Personal	0.00
6122 · Vacation	0.00
Total 6100 · Payroll Expense	20,791.17
6130 · Payroll Taxes	
6132 · Medicare Company	301.48

## Raintree Plantation Property Owner's Association Inc.

## Profit &amp; Loss

08/19/24

June 2023

Accrual Basis

	<u>Jun 23</u>
6134 · SS Company	1,289.05
6136 · SUI	18.75
6138 · FUTA	0.00
<b>Total 6130 · Payroll Taxes</b>	<b>1,609.28</b>
6140 · Payroll Expenses Other	
6142 · Convenience Filing Fee	0.50
<b>Total 6140 · Payroll Expenses Other</b>	<b>0.50</b>
6190 · Legal	
5725* · *Liens - Filing & Recording ...	308.88
*5726 · *Judgements/Collections	379.20
6195 · General Legal	39.00
<b>Total 6190 · Legal</b>	<b>727.08</b>
<b>Total 6000 · ADMINISTRATION</b>	<b>41,086.27</b>
6300 · IMPROVEMENTS	
6321 · Campgrounds/Bathhouse	29.15
<b>Total 6300 · IMPROVEMENTS</b>	<b>29.15</b>
6400 · Pavilion	56.00
6500 · Lake/Beach	
6550 · Misc including Sand	1,040.00
6505 · Beach Security	2,993.75
6522 · PortaPotty Rent and Maintena...	2,077.00
6510 · Lake Water Treatment	7,850.00
6500 · Lake/Beach - Other	1,223.79
<b>Total 6500 · Lake/Beach</b>	<b>15,184.54</b>
6600 · Road Repairs & Maintenance	341.09
6700 · GENERAL MAINTENANCE	
6725 · Truck - 2011 Ford Dump	1,502.74
6728 · Tractor - 1983 Blue	110.97
6721 · Fuel	2,027.47
6702 · Supplies	535.72
6706 · Grounds	160.07
6710 · Mowers	41.95
6730 · Contracted Services	
6731 · Telephone - Cell	264.32
6730 · Contracted Services - Other	135.81
<b>Total 6730 · Contracted Services</b>	<b>400.13</b>
6750 · Equipment & Tool Purchases	314.06
<b>Total 6700 · GENERAL MAINTENANCE</b>	<b>5,093.11</b>
6900 · SECURITY	
6907 · Signs - Security	96.28
6910 · Security Repairs & Supplies	125.04
6926 · Internet Service	268.95
6900 · SECURITY - Other	69.12
<b>Total 6900 · SECURITY</b>	<b>559.39</b>
<b>Total Expense</b>	<b>62,486.64</b>
<b>Net Ordinary Income</b>	<b>-29,847.35</b>
Other Income/Expense	
Other Income	
7200 · Compensation Deduction	11.00
<b>Total Other Income</b>	<b>11.00</b>

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Raintree Plantation Property Owner's Association Inc.

08/19/24

**Profit & Loss**

Accrual Basis

June 2023

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	<u>Jun 23</u>
Net Other Income	<u>11.00</u>
Net Income	<u><u>-29,836.35</u></u>