

# RAINTREE LAKE POA 2025 BUDGET

Preliminary YTD 11/26/24	2022	2023	2024	2024	2025
	2022 YE	2023 YE	2024YTD	Budget	Budget
401-BOAT SLIPS	114,825	227,733	231,400	228,000	228,000
402-BOAT STICKERS	36,053	45,665	75,954	81,470	93,109
404-BOAT STICKERS - NO MOTOR	9,136	10,558	16,827	19,590	19,590
405-CLUBHOUSE	27,747	31,790	24,239	23,853	27,656
406-SHORE LINES ADS	16,891	15,045	19,540	12,000	24,425
407-MOWING		360	0	0	
408-INTEREST	1,654	7,376	12,651	0	
409-DUCK POND ACTIVITY CENTER	16,782	17,658	14,704	18,898	18,898
410-RENTAL PENALTY	300	200	143	0	
412-ANNUAL LIFT SURCHARGE		14,000	14,000	13,600	13,600
413-GRANDFTH SLIP TRANSFER FEE			1,000	0	
SUBLEASE FEE			12,600	10,500	10,500
415-TRANSFER FEE	20,200	23,200	15,200	25,000	11,250
416-NEW MEMBER AMENITY FEE	28,500	33,300	21,299	25,000	33,750
420-MISC. INCOME	7,784	5,395	3,867	8,000	7,950
422-POOL	680	2,025	2,073	1,650	1,025
423-RESIDENT ID CARDS	940	890	770	0	
424-REBATES AND DISCOUNTS	737	192	63	0	
425-CODES VIOLATIONS	3,741	8,642	8,503	0	
426-LAKE VIOLATIONS	1,750	665	1,095	0	
430-RETURNED CHECK FEE	120	58	250	0	
440-MERCHANDISE	802	662	113	400	1,126
450-PONTOON RENTAL	17,246	20,134	22,100	18,276	23,005
<b>TOTAL INCOME</b>	<b>1,476,622</b>	<b>1,710,332</b>	<b>1,706,463</b>	<b>1,793,446</b>	<b>1,859,007</b>
<b>EXPENSES</b>					
<b>ACTIVITIES</b>					
1001-EASTER	278	759	1,252	0	
1002-SPRING/FALL GARAGE SALE	60	30	75	80	80
1003-FISHING DERBY	968	992	1,288	0	
1004-SUMMERFEST	7,129	7,853	9,484	18,250	18,000
1005-TEEN SWIM (2)				0	
1005-200 Adult Luau		641	841	0	
1005-300 FAMILY SWIM	1,014	966	1,743	0	
1007-Halloween	189		551	0	
1009-OKTOBERFEST		631		0	
1010-BREAKFAST WITH SANTA	693	1,316	150	0	
1011-SPRING MIXER				0	
1012-LAKE CLEANUP			137	0	
1013-NEW ACTIVITIES	2,016	15,628	887	0	
1015-FIREWORKS	9,729	9,673	9,803	11,000	12,000
1016-FAMILY BLOCK PARTY				0	
1017-WINTER WARM-UP				0	
1018-ADULT PIZZA PARTIES		877	852	0	
1019-NEW YEARS/CASINO/HAPPY HOUR				0	
1020-STREET DANCE				0	
1021-MOVIE NIGHT				0	
1022-SELF FUNDED ACTIVITIES		-726	-825	0	
1023-Charitable Event	-897	602	275	0	
<b>TOTAL ACTIVITIES</b>	<b>21,180</b>	<b>39,241</b>	<b>26,512</b>	<b>29,330</b>	<b>30,080</b>

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	Preliminary YTD 11/26/24	2022 2022 YE	2023 2023 YE	2024 2024YTD	2024 Budget	2025 Budget
COMMON AREA						
2000-LANDSCAPING GENERAL MAINT						
2000-100-FERTILIZER	476	805	1,061	3,000	3,000	
2000-110-SEED	442	742	990	1,500	1,500	
2000-120-MULCH (DYED)	4,702	2,948	933	2,000	2,000	
2000-130-MULCH (PLAYGROUND)	0	1,500	3,700	1,800	3,000	
2000-200-SUPPLIES	3,160	3,174	2,916	2,500	3,500	
2000-210-WEED KILLER/POISON	662	630	1,878	1,350	1,350	
2000-300-LANDFILL	161	0	0	1,000	750	
2001-LANDSCAPING-CONTRACT MAINT	5,650	16,688	4,900	16,000	17,000	
2002-NEW PLANTINGS - TREES	1,101			0		
2002-100-FLOWER BEDS	2,298	1,508	3,462	3,500	3,500	
2002-200-LANDSCAPE DESIGN				0		
2003-CAPITAL IMPROVEMENTS		1,707		0		
2003-100-AERATOR	11,219	7,420	13,288	13,195	13,195	
2003-200-EQUIPMENT REPAIR	21,195	10,504	7,759	10,000	10,000	
2004-ENGINEERING	16,996	46,826		0		
2004-100-COM GRND REPAIR	103	720	1,411	3,500		
2005-UTILITIES				0		
2005-100-ELECTRICITY	18,968	24,299	24,786	25,573	29,159	
2005-200-WATER	3,613	1,661	2,609	3,000	1,700	
2006-COMMON GROUND MISC	173	0	0	0		
2007-WALKING TRAILS	49,777	8,000	93,643	45,680	35,540	
2010-MONUMENTS		0	26,812	0		
2020-VIEW TREE FARM		0	0	500	500	
2023-VIEW PLANS & GRADING	3,955	0		0		
2024-PLAYGROUND EQUIP	23	229		0		
2025-UTILITIES				0		
2025-100-WATER	355	240	410	500	500	
2025-200-ELECTRICITY				0	0	
2026-VIEW MATERIALS & REPAIRS	412	0	0	500	500	
2027-VIEW COM GROUND SUPPLIES	50	0	2,226	0	0	
2028-VIEW SERVICE CONTRACTS	119	140	159	250	200	
2031-MULLENDIKE SUPPLIES	4	336	35	400	700	
TOTAL COMMON AREA	145,613	130,077	192,976	135,748	127,594	
EMPLOYEE RELATED						
300 ADMINISTRATION	199,339	240,988	238,263	258,453	310,713	
300 SEASONAL LABOR & MAINT	169,795	212,866	203,032	272,000	231,430	
3009-LAKE PATROL	36,805	48,868	45,190	48,000	46,693	
3030-EMPLOYER FICA	30,949	37,547	37,580	43,931	43,978	
3031-QUARTERLY FUTA	1,696	3,509	2,351	4,363	4,110	
3050-EMPLOYEE HEALTH INS	16,400	23,600	18,800	29,415	38,400	
3051-MILEAGE	8,024	11,395	8,968	13,198	13,347	
3052-TRAINING/SEMINAR/MEMBERSHIP	387	6,507	6,870	10,000	3,927	
3055-EMPLOYEE MISC	2,832	1,596	1,870	2,500	2,500	
TOTAL EMPLOYEE RELATED	466,228	586,876	562,924	681,860	695,098	
FACILITIES						
4001-CLEANING SUPPLIES	1,082	1,014	535	1,000	1,000	
4002-JANITORIAL	4,745	5,511	3,596	5,000	5,280	
4002-100 RENTAL JANITORIAL	-325	-825	1,316	0	0	
4003-MAINTENANCE SUPPLIES	1,252	876	745	1,200	1,200	

	Preliminary YTD 11/26/24	2022	2023	2024	2024	2025
		2022 YE	2023 YE	2024YTD	Budget	Budget
4004-IMPROVEMENTS-CAPITAL		435	85,075	1,297	42,500	0
4005-REPAIRS MATERIALS		12,037	5,712	9,366	10,885	5,000
4006-SERVICE CONTRACTS		4,625	2,688	3,058	4,300	4,300
4007-NEW EQUIPMENT		6,117	967	332	2,500	1,351
4008-EQUIPMENT REPAIR		3,641	352	1,276	2,400	2,005
4010-UTILITIES					0	
4010-100-ELECTRICITY		6,638	7,030	6,623	7,000	7,384
4010-200-WATER		1,085	1,076	1,052	1,100	1,100
4010-300-PHONE		1,695	2,071	1,669	1,500	2,200
4010-400-GAS		1,992	2,099	2,141	2,200	2,400
4012-FACILITIES MISC			5	18	0	
4014-CLUBHOUSE SECURITY		4,513	11,236	6,858	12,000	12,000
4040-DUCK POND BLDG					0	1,200
4050-UTILITIES					0	
4050-100-ELECTRICITY		2,493	2,686	2,477	2,250	2,700
4050-200-WATER		4,170	581	2,407	2,000	600
4050-400-GAS		1,373	1,239	1,286	1,500	1,400
4060-REPAIRS/MAINT		1,057	306	256	1,100	2,300
4061-MAINTENANCE SUPPLIES		482	261	1,139	600	600
4062-SERVICE CONTRACTS		2,809	2,516	1,450	3,936	3,936
4063-NEW EQUIPMENT		2,849	21	0	0	0
4064-EQUIPMENT REPAIR		116	115	21	300	300
4065-JANITORIAL		1,106	1,914	1,053	1,200	1,200
4065-100-RENTAL JANITORIAL		-750	400	525	0	
4066-CLEANING SUPPLIES		447	783	680	500	500
4070-CAPITAL IMPROVEMENTS		2,643	0	340	500	150
<b>TOTAL FACILITIES</b>		<b>68,328</b>	<b>135,709</b>	<b>51,512</b>	<b>107,471</b>	<b>60,106</b>
<b>GEN. &amp; ADMIN.</b>						
5001-ACCOUNTING/AUDIT		14,575	19,207	15,000	16,755	16,755
5002-LEGAL					0	
5002-100-LEGAL GENERAL		12,569	26,782	8,079	20,000	20,000
5002-200-LEGAL RESIDENT		3,547	8,254	5,607	8,000	6,000
5003-INSURANCE					0	
5003-100-WORKERS COMP		8,028	10,801	12,221	13,000	13,443
5003-200-PROPERTY INSURANCE		7,533	6,288	12,687	8,274	13,956
5003-300-UMBRELLA LIABILITY		0	11,076	21,938	14,823	24,131
5003-400-AUTO		2,119	1,835	2,473	2,414	2,720
5003-500-INLAND MARINE		1,495	1,060	0	1,395	0
5003-600-GENERAL LIABILITY		45,575	41,837	77,908	54,895	58,199
5003-700-D&O LIABILITY		4,978	4,170	7,856	5,487	8,642
5003-800-EMPLOYEE LIABILITY		2,878	2,428	0	3,195	0
5005-000 PROFESSIONAL SERVICES		0	0	0	0	
5005-100 RESERVE STUDY		0	0	0	0	6,900
5020-OFFICE EQUIPMENT		1,525	1,537	237	2,000	1,000
5021-SERVICE CONTRACTS					0	
5021-100-WEBSITE/INTERNET SOFTV		18,220	31,592	30,129	30,722	34,754
5021-200-SERVICE CONTRACTS - O		4,201	6,269	6,350	6,026	5,846
5021-300-IT REPAIRS		146	488	1,248	500	1,000
5022-EQUIPMENT REPAIRS		0	0	459	0	0
5023-100 OFFICE SUPPLIES		3,742	4,771	3,955	4,400	4,400
5023-200-ASSOC SUPPLIES		7,181	4,799	4,645	4,000	4,000
5023-210-FLAGS		2,714	1,828	3,395	3,000	3,000
5023-220-WELCOME BASKETS		131	118	54	250	150
5023-230-MERCHANDISE		502	84	415	833	1,332
5024-POSTAGE		8,197	6,663	5,884	7,000	7,362
5025-PRINTING/COPYING		630	392	1,501	1,000	1,000
5026-LICENSE/MISC FEES		991	2,240	2,653	1,500	1,500
5027-TAXES					0	
5027-100-PERSONAL PROPERTY		5,105	4,166	4,339	6,250	4,500
5027-200-REAL ESTATE TAXES		0	1	0	0	0
5028-STATE INCOME TAX		0	0	13	0	0
5029-FEDERAL INCOME TAX		0	0	0	0	0

	<b>Preliminary YTD 11/26/24</b>	<b>2022 2022 YE</b>	<b>2023 2023 YE</b>	<b>2024 2024YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
5031-INTEREST ON LOAN		0	860	862	1,212	1,212
5032-BAD DEBTS UNCOLLECTABLE		1,221	850	0	1,500	1,500
5034-LIEN FILLING FEES		423	206	324	500	480
5035-GEN/ADIM APP DINNER		5,051	6,212	6,092	6,500	0
5036-BANK CHARGES		1,936	2,239	1,503	2,000	2,000
<b>TOTAL GEN. &amp; ADMIN.</b>		<b>165,212</b>	<b>209,051</b>	<b>237,826</b>	<b>227,431</b>	<b>245,781</b>
<b>LAKE/BOAT</b>						
6001-DOCK REPAIRS		149,539	145,558	35,679	68,600	58,913
6001-100-NEW DOCK		0		45,239	115,000	124,688
6002-DOCK ELECTRICAL REPAIRS		2,158	498	167	50,000	50,000
6003-ELECTRICITY		4,695	4,785	4,950	5,000	5,000
6004-LAKE MISC		13	51,864	0	0	0
6005-DOCK SUPPLIES		162	0	139	3,000	3,000
<b>TOTAL LAKE/BOAT</b>		<b>156,567</b>	<b>202,704</b>	<b>86,174</b>	<b>241,600</b>	<b>241,600</b>
<b>LAKE/SILTATION/CONSERVATION</b>						
6010-LAKE EQUIPMENT		819	1,678	980	2,500	1,500
6011-LAKE PATROL GAS/OIL		2,041	4,172	6,298	3,000	3,000
6012-LAKE PATROL PHONE		857	975	1,362	901	540
6013-BOAT MAINTENANCE		3,830	4,163	5,588	3,012	11,205
6014-BOAT STICKER PRINTING		1,473	1,483	1,490	1,500	1,490
6016-SUPPLIES		3,662	855	1,053	1,500	1,500
6017-BUOYS		2,092	1,418	428	2,000	2,000
6020-HAZMAT SUPPLIES		51	989	0	750	0
6030-RENTAL PONTOON CHECK IN/OL		0		0	0	0
6031-RENTAL PONTOON GAS/OIL		2,634	1,570	2,842	3,500	3,520
6032-RENTAL PONTOON MAINTENANC		39,834	4,332	552	3,750	1,750
6033-RENTAL PONTOON STORAGE		1,248	1,624	1,402	1,512	2,496
6044-COURTESY DOCK REPAIRS		586	0	0	4,500	4,500
6045-SWIM DOCK REPAIRS		830	454	0	7,000	3,000
6046-NEW SWIM DOCK/FISHING				0	0	
6047-FISHING DOCK				0	0	
6050-WATER QUALITY TESTING		3,220	4,530	3,510	7,770	4,320
6055-LAKE TREATMENT		9,769	28,014	19,531	20,000	30,000
6060-CONSERVATION		7,334	10,513	8,960	10,000	10,000
6070-RAMP AND PARKING MAINT		26,879	0		0	3,000
6074-DAM					0	0
6075-SEAWALL				33,600	0	
6076-SPILLWAY					0	0
6080-POND CAPITAL IMPROVEMENT		4,500		0	0	2,000
6081-POND MANAGEMENT		9,419	12,766	12,918	13,260	11,260
6090-SILT CONTRACT MAINT					0	432,000
6091-RIP RAP		8,016	2,291	6,307	10,000	9,900
6092-SILTATION SUPPLIES		1,297	0	169	5,000	0
6093-SILTATION EQUIPMENT		0	0		0	0
6094-SILTATION EQUIPMENT REPAIR		0	0		0	0
6095-SILTATION EQUIPMENT RENTAL		0			0	0
6096-SILTATION PROF SERVICES		15,850	15,500	250	0	12,000
6098-TURBIDITY TESTING						0
<b>TOTAL LAKE/BOAT</b>		<b>146,241</b>	<b>97,328</b>	<b>107,239</b>	<b>101,455</b>	<b>550,981</b>

Preliminary YTD 11/26/24	2022 2022 YE	2023 2023 YE	2024 2024YTD	2024 Budget	2025 Budget
<b>MAINTENANCE BUILDING</b>					
7001-MAINT SUPPLIES	10,064	9,314	9,065	8,500	8,500
7002-EQUIPMENT				0	
7002-100-EQUIPMENT PURCHASE	28,152	1,892	8,316	5,200	80,689
7002-200-EQUIPMENT REPAIRS	25,938	23,650	24,141	25,000	25,000
7002-300-EQUIPMENT RENTAL/lease	13,426	6,871	5,669	5,688	5,688
7003-GAS/OIL	14,236	16,692	10,009	13,000	13,000
7005-UTILITIES				0	
7005-100-WATER	740	626	820	750	750
7005-200-ELECTRICITY	2,374	2,407	1,818	3,000	2,600
7005-400-PHONE	147	580	405	588	588
7010-CAPITAL IMPROVEMENTS	4,901	1,840	2,725	0	0
7011-SERVICE CONTRACTS	614	656	570	632	632
Maint Depreciation		25,825			
<b>TOTAL MAINTENANCE BUILDING</b>	<b>100,593</b>	<b>90,351</b>	<b>63,539</b>	<b>62,358</b>	<b>137,447</b>
<b>POOL</b>					
8001-POOL MANAGEMENT CONTRACT	94,610	98,250	101,200	101,689	104,739
8002-UTILITIES				0	
8002-100-WATER	2,515	2,824	3,755	2,200	2,300
8002-200-ELECTRICITY	5,674	5,655	5,582	5,685	5,685
8002-300-GAS	5,584	6,959	7,312	6,500	6,500
8002-400-PHONE	379	379	302	360	360
8004-000 CHEMICALS	329	120	0	1,200	1,200
8005-DECK SUPPLIES/EQUIPMENT	32,015	797	1,117	3,189	8,058
8006-REPAIRS				0	
8006-100-REPAIRS -POOL	403	525	24,353	34,500	25,000
8006-200-REPAIRS -OTHER	2,318	4,211	25,454	2,250	2,250
8006-300-REPAIRS -EQUIPMENT	11,952	2,943	16,263	11,928	2,000
8007-POOL MISC/SWIM TEAM	700	700	700	700	700
8008-SERVICE CONTRACTS	969	723	559	1,050	1,050
<b>TOTAL POOL</b>	<b>157,447</b>	<b>124,086</b>	<b>186,597</b>	<b>171,251</b>	<b>159,842</b>
<b>SHORELINES</b>					
9001-POSTAGE	13,500	14,234	19,905	14,348	16,284
9002-PRINTING/TYPESETTING	22,221	23,927	18,666	20,000	25,200
<b>TOTAL SHORELINES</b>	<b>35,721</b>	<b>38,161</b>	<b>38,571</b>	<b>34,348</b>	<b>41,484</b>
<b>Total Revenue</b>	<b>1,476,622</b>	<b>1,710,332</b>	<b>1,706,463</b>	<b>1,793,446</b>	<b>1,859,007</b>
<b>Operational Expenses</b>	<b>1,463,129</b>	<b>1,653,584</b>	<b>1,553,870</b>	<b>1,792,853</b>	<b>2,290,015</b>
<b>Operating Surplus (Deficit)</b>	<b>13,492</b>	<b>56,748</b>	<b>152,592</b>	<b>593</b>	<b>-431,008</b>
<b>Beginning Cash Balance</b>	<b>589,667</b>	<b>500,000</b>	<b>650,000</b>		<b>850,000</b>
<b>Cash Available for Reserves</b>	<b>603,159</b>	<b>556,748</b>	<b>802,592</b>		<b>418,992</b>
<b>Principal Payments on Loan</b>					79,157
Future New Project -Walking Trail	25,000	25,000	50,700		0
Future New Project-Facilities	15,000	15,000	15,000		0
Future New Project-Raintree View	17,350	17,350	17,350		13,650
<b>Reserves</b>	<b>96,429</b>	<b>96,429</b>	<b>200,000</b>		<b>200,000</b>
Future New Project-Ward Road	10,000	10,000	0		0
Future New Stormwater Proj					0
<b>Available Discretionary Funds</b>	<b>163,779</b>	<b>163,779</b>	<b>283,050</b>		<b>292,807</b>
	<b>439,380</b>	<b>392,969</b>	<b>519,542</b>		<b>126,186</b>
	<b>439,380</b>	<b>392,969</b>	<b>519,542</b>		<b>126,186</b>