

## Players Crossing Profit & Loss Budget Performance July 2022

	Jul 22	Budget	Jan - Jul 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 Assessments</b>					
4105- Homeowner Dues	3,146.00	3,146.00	22,022.00	22,022.00	37,752.00
<b>Total 4100 Assessments</b>	<b>3,146.00</b>	<b>3,146.00</b>	<b>22,022.00</b>	<b>22,022.00</b>	<b>37,752.00</b>
<b>4115 Fees Charged</b>					
4110 Late Fees	0.00	0.00	100.00	0.00	0.00
4140 Interest	0.00	0.00	59.93	0.00	0.00
<b>Total 4115 Fees Charged</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.00</b>
4170- Transfer to Reserves	-83.34	-83.33	-583.44	-583.31	-1,000.00
<b>Total Income</b>	<b>3,062.66</b>	<b>3,062.67</b>	<b>21,598.49</b>	<b>21,438.69</b>	<b>36,752.00</b>
<b>Gross Profit</b>	<b>3,062.66</b>	<b>3,062.67</b>	<b>21,598.49</b>	<b>21,438.69</b>	<b>36,752.00</b>
<b>Expense</b>					
<b>5100- Administrative Expenses</b>					
5115- Filing Fees	0.00	2.00	10.00	40.00	50.00
5120- Office Supplies	0.00	0.00	0.00	50.00	50.00
5125- Printing & Reproduction	0.00	0.00	0.00	0.00	50.00
5130- Postage & Delivery	0.00	0.00	0.00	0.00	50.00
5135- Other Administrative Exp.					
5425- Web Site	50.00	50.00	350.00	350.00	600.00
<b>Total 5135- Other Administrative Exp.</b>	<b>50.00</b>	<b>50.00</b>	<b>350.00</b>	<b>350.00</b>	<b>600.00</b>
5140- Audit & Tax Prep.	310.00	0.00	310.00	290.00	290.00
5160- North Master Dues	66.00	66.00	462.00	462.00	792.00
<b>Total 5100- Administrative Expenses</b>	<b>426.00</b>	<b>118.00</b>	<b>1,132.00</b>	<b>1,192.00</b>	<b>1,882.00</b>
<b>5300- Landscape &amp; Maint.</b>					
5305- Water Feature Mtce	240.00	240.00	720.00	960.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	0.00	300.00	800.00
5315- Grounds Improvement	0.00	0.00	0.00	500.00	500.00
5320- Grounds Mtce. contract	758.41	966.00	2,967.37	3,864.00	5,800.00
5325- Grounds Mtce / General	104.00	248.00	154.00	998.00	998.00
5330- Grounds repair, Sprinkler	182.72	500.00	1,201.95	1,500.00	2,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	200.00
5340- Native mowing	0.00	0.00	0.00	825.00	1,650.00

## Players Crossing Profit & Loss Budget Performance July 2022

	Jul 22	Budget	Jan - Jul 22	YTD Budget	Annual Budget
5345- Snow Removal	0.00	0.00	8,994.22	3,000.00	5,000.00
<b>Total 5300- Landscape &amp; Maint.</b>	<b>1,285.13</b>	<b>1,954.00</b>	<b>14,037.54</b>	<b>11,947.00</b>	<b>18,868.00</b>
<b>5400- Property Management Fees</b>					
5410- Management Contract	700.00	700.00	4,900.00	4,900.00	8,400.00
5415- Management Administrative	14.76		14.76		
<b>Total 5400- Property Management Fees</b>	<b>714.76</b>	<b>700.00</b>	<b>4,914.76</b>	<b>4,900.00</b>	<b>8,400.00</b>
<b>5700- Insurance</b>					
5705- HOA Property Insurance	67.32	75.00	471.40	525.00	900.00
<b>Total 5700- Insurance</b>	<b>67.32</b>	<b>75.00</b>	<b>471.40</b>	<b>525.00</b>	<b>900.00</b>
<b>6200- Utilities</b>					
6205- Electricity	104.95	303.00	354.45	1,029.00	2,000.00
6210- Trash Removal	363.87	320.00	2,421.04	2,220.00	3,800.00
6215 Water	950.40	250.00	1,210.57	757.07	2,700.00
<b>Total 6200- Utilities</b>	<b>1,419.22</b>	<b>873.00</b>	<b>3,986.06</b>	<b>4,006.07</b>	<b>8,500.00</b>
<b>Total Expense</b>	<b>3,912.43</b>	<b>3,720.00</b>	<b>24,541.76</b>	<b>22,570.07</b>	<b>38,550.00</b>
<b>Net Ordinary Income</b>	<b>-849.77</b>	<b>-657.33</b>	<b>-2,943.27</b>	<b>-1,131.38</b>	<b>-1,798.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>6300- Total Reserve Revenue</b>					
6305- Reserve trfr frm Operatin	83.34	83.33	583.44	583.31	1,000.00
6310- Reserve - Interest earned	0.22	0.00	0.75	0.00	0.00
<b>Total 6300- Total Reserve Revenue</b>	<b>83.56</b>	<b>83.33</b>	<b>584.19</b>	<b>583.31</b>	<b>1,000.00</b>
<b>Total Other Income</b>	<b>83.56</b>	<b>83.33</b>	<b>584.19</b>	<b>583.31</b>	<b>1,000.00</b>
<b>Net Other Income</b>	<b>83.56</b>	<b>83.33</b>	<b>584.19</b>	<b>583.31</b>	<b>1,000.00</b>
<b>Net Income</b>	<b>-766.21</b>	<b>-574.00</b>	<b>-2,359.08</b>	<b>-548.07</b>	<b>-798.00</b>