

Players Crossing Profit & Loss Budget Performance

September 2020

	Sep 20	Budget	Jan - Sep 20	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	2,970.00	2,970.00	26,865.00	26,730.00
Total 4100 Assessments	2,970.00	2,970.00	26,865.00	26,730.00
4115 Fees Charged				
4110 Late Fees	80.00		160.00	
4140 Interest	52.41		74.80	
Total 4115 Fees Charged	132.41		234.80	
4170- Transfer to Reserves	-83.33	-83.33	-749.97	-749.97
Total Income	3,019.08	2,886.67	26,349.83	25,980.03
Gross Profit	3,019.08	2,886.67	26,349.83	25,980.03
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	0.00	0.00	0.00	50.00
5110- Coupon Books	0.00	0.00	0.00	0.00
5115- Filing Fees	0.00	0.00	10.00	0.00
5120- Office Supplies	0.00	0.00	21.57	0.00
5125- Printing & Reproduction	0.00	0.00	51.67	0.00
5130- Postage & Delivery	0.00	0.00	0.00	0.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	450.00	450.00
5135- Other Administrative Exp. - Other	0.00		35.00	
Total 5135- Other Administrative Exp.	50.00	50.00	485.00	450.00
5140- Audit & Tax Prep.	0.00	0.00	282.00	290.00
5145- Misc. Expenses	0.00	0.00	0.00	0.00
5160- North Master Dues	66.00	66.00	594.00	594.00
Total 5100- Administrative Expenses	116.00	116.00	1,444.24	1,384.00
5300- Landscape & Maint.				
5305- Water Feature Mtce	240.00	320.00	1,680.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	1,580.00	800.00
5315- Grounds Improvement	530.87	0.00	530.87	500.00
5320- Grounds Mtce. contract	0.00	438.80	4,513.71	3,949.60
5325- Grounds Mtce / General	-800.00	150.00	409.00	900.00
5330- Grounds repair, Sprinkler	729.78	166.70	860.54	1,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00
5340- Native mowing	0.00	0.00	1,666.00	300.00
5345- Snow Removal	0.00	0.00	2,418.00	2,100.00
Total 5300- Landscape & Maint.	700.65	1,075.50	13,658.12	11,469.60
5400- Property Management Fees				
5410- Management Contract	700.00	700.00	6,300.00	6,300.00
Total 5400- Property Management Fees	700.00	700.00	6,300.00	6,300.00
5700- Insurance				
5705- HOA Property Insurance	67.32	75.00	606.04	675.00
Total 5700- Insurance	67.32	75.00	606.04	675.00

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6200- Utilities				
6205- Electricity	312.40	376.70	731.35	2,410.00
6210- Trash Removal	300.47	258.33	2,622.92	2,324.97
6215 Water	444.41	410.00	2,089.71	2,580.00
Total 6200- Utilities	1,057.28	1,045.03	5,443.98	7,314.97
Total Expense	2,641.25	3,011.53	27,452.38	27,143.57
Net Ordinary Income	377.83	-124.86	-1,102.55	-1,163.54
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.33	83.33	749.97	749.97
6310- Reserve - Interest earned	102.94		263.27	
Total 6300- Total Reserve Revenue	186.27	83.33	1,013.24	749.97
Total Other Income	186.27	83.33	1,013.24	749.97
Net Other Income	186.27	83.33	1,013.24	749.97
Net Income	564.10	-41.53	-89.31	-413.57

Players Crossing Profit & Loss Budget Performance

September 2020 Annual Budget

Ordinary Income/Expense

Income

4100 Assessments

4105- Homeowner Dues 35,640.00

Total 4100 Assessments 35,640.00

4115 Fees Charged

4110 Late Fees

4140 Interest

Total 4115 Fees Charged

4170- Transfer to Reserves -1,000.00

Total Income 34,640.00

Gross Profit 34,640.00

Expense

5100- Administrative Expenses

5105- Bank Service Charges 100.00

5110- Coupon Books 0.00

5115- Filing Fees 60.00

5120- Office Supplies 50.00

5125- Printing & Reproduction 75.00

5130- Postage & Delivery 45.00

5135- Other Administrative Exp.

5425- Web Site 600.00

5135- Other Administrative Exp. - Other 600.00

Total 5135- Other Administrative Exp. 600.00

5140- Audit & Tax Prep. 290.00

5145- Misc. Expenses 0.00

5160- North Master Dues 792.00

Total 5100- Administrative Expenses 2,012.00

5300- Landscape & Maint.

5305- Water Feature Mtce 1,920.00

5310- Water Feature Repairs 800.00

5315- Grounds Improvement 500.00

5320- Grounds Mtce. contract 5,266.00

5325- Grounds Mtce / General 900.00

5330- Grounds repair, Sprinkler 1,000.00

5335- Holiday Lighting/ repairs 200.00

5340- Native mowing 450.00

5345- Snow Removal 4,200.00

Total 5300- Landscape & Maint. 15,236.00

5400- Property Management Fees

5410- Management Contract 8,400.00

Total 5400- Property Management Fees 8,400.00

5700- Insurance

5705- HOA Property Insurance 900.00

Total 5700- Insurance 900.00

Players Crossing Profit & Loss Budget Performance

September 2020

Annual Budget

6200- Utilities	
6205- Electricity	2,500.00
6210- Trash Removal	3,100.00
6215 Water	2,700.00
Total 6200- Utilities	<u>8,300.00</u>
Total Expense	<u>34,848.00</u>
Net Ordinary Income	-208.00
Other Income/Expense	
Other Income	
6300- Total Reserve Revenue	
6305- Reserve trfr frm Operatin	1,000.00
6310- Reserve - Interest earned	
Total 6300- Total Reserve Revenue	<u>1,000.00</u>
Total Other Income	<u>1,000.00</u>
Net Other Income	<u>1,000.00</u>
Net Income	<u><u>792.00</u></u>