

Players Crossing Profit & Loss Budget Performance

		November 2019			
		Nov 19	Budget	Jan - Nov 19	YTD Budget
Ordinary Income/Expense					
Income					
4100 Assessments					
4105- Homeowner Dues		2,860.00	2,860.00	31,590.00	31,460.00
4100 Assessments - Other		0.00		-5.00	
Total 4100 Assessments		2,860.00	2,860.00	31,585.00	31,460.00
4115 Fees Charged					
4110 Late Fees		0.00	0.00	100.00	0.00
4140 Interest		0.00	0.00	47.10	0.00
Total 4115 Fees Charged		0.00	0.00	147.10	0.00
4150- Uncategorized Income					
4165- Interest Income other		0.00		27.77	
Total 4150- Uncategorized Income		0.00		27.77	
4170- Transfer to Reserves		-83.33	-84.33	-916.63	-927.63
Total Income		2,776.67	2,775.67	30,843.24	30,532.37
Gross Profit		2,776.67	2,775.67	30,843.24	30,532.37
Expense					
5100- Administrative Expenses					
5105- Bank Service Charges		0.00	100.00	184.14	100.00
5110- Coupon Books		0.00	0.00	0.00	0.00
5115- Filing Fees		0.00	0.00	10.00	60.00
5120- Office Supplies		0.00	0.00	0.00	50.00
5125- Printing & Reproduction		0.00	0.00	13.82	75.00
5130- Postage & Delivery		0.00	0.00	0.00	45.00
5135- Other Administrative Exp.					
5425- Web Site		50.00	50.00	550.00	550.00
Total 5135- Other Administrative Exp.		50.00	50.00	550.00	550.00
5140- Audit & Tax Prep.		0.00	0.00	282.00	260.00
5145- Misc. Expenses		0.00	0.00	0.00	200.00
5160- North Master Dues		66.00	66.00	726.00	609.48
Total 5100- Administrative Expenses		116.00	216.00	1,765.96	1,949.48
5200- Professional Services					
5210- Legal		0.00	0.00	0.00	0.00
Total 5200- Professional Services		0.00	0.00	0.00	0.00
5300- Landscape & Maint.					
5305- Water Feature Mtce		240.00	240.00	1,200.00	1,920.00
5310- Water Feature Repairs		0.00	0.00	0.00	460.00
5315- Grounds Improvement		0.00	0.00	0.00	800.00
5320- Grounds Mtce. contract		0.00	0.00	3,582.14	4,820.00
5325- Grounds Mtce / General		104.00	0.00	961.00	900.00
5330- Grounds repair, Sprinkler		0.00	0.00	1,131.99	1,000.00
5335- Holiday Lighting/ repairs		0.00	200.00	0.00	578.98
5340- Native mowing		0.00	0.00	0.00	450.00
5345- Snow Removal		274.00	500.00	8,195.06	3,000.00
Total 5300- Landscape & Maint.		618.00	940.00	15,070.19	13,928.98

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5400- Property Management Fees					
5410- Management Contract		700.00	700.00	7,700.00	7,700.00
Total 5400- Property Management Fees		700.00	700.00	7,700.00	7,700.00
5700- Insurance					
5705- HOA Property Insurance		67.32	75.00	740.68	825.00
Total 5700- Insurance		67.32	75.00	740.68	825.00
6200- Utilities					
6205- Electricity		81.42	36.00	1,500.95	2,464.00
6210- Trash Removal		246.09	258.00	2,711.79	2,838.00
6215 Water		130.01	36.00	2,465.45	2,664.00
Total 6200- Utilities		457.52	330.00	6,678.19	7,966.00
Total Expense		1,958.84	2,261.00	31,955.02	32,369.46
Net Ordinary Income		817.83	514.67	-1,111.78	-1,837.09
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin		83.33	83.33	916.63	916.63
6310- Reserve - Interest earned		0.26	0.00	354.03	0.00
Total 6300- Total Reserve Revenue		83.59	83.33	1,270.66	916.63
Total Other Income		83.59	83.33	1,270.66	916.63
Net Other Income		83.59	83.33	1,270.66	916.63
Net Income		901.42	598.00	158.88	-920.46

Players Crossing Profit & Loss Budget Performance

November 2019
Annual Budget

Ordinary Income/Expense

Income

4100 Assessments

4105- Homeowner Dues 34,320.00

4100 Assessments - Other

Total 4100 Assessments 34,320.00

4115 Fees Charged

4110 Late Fees 0.00

4140 Interest 0.00

Total 4115 Fees Charged 0.00

4150- Uncategorized Income

4165- Interest Income other

Total 4150- Uncategorized Income

4170- Transfer to Reserves -1,000.00

Total Income 33,320.00

Gross Profit 33,320.00

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

Total 5135- Other Administrative Exp. 600.00

5140- Audit & Tax Prep. 260.00

5145- Misc. Expenses 200.00

5160- North Master Dues 675.48

Total 5100- Administrative Expenses 2,065.48

5200- Professional Services

5210- Legal 0.00

Total 5200- Professional Services 0.00

5300- Landscape & Maint.

5305- Water Feature Mtce 1,920.00

5310- Water Feature Repairs 460.00

5315- Grounds Improvement 800.00

5320- Grounds Mtce. contract 4,820.00

5325- Grounds Mtce / General 900.00

5330- Grounds repair, Sprinkler 1,000.00

5335- Holiday Lighting/ repairs 578.98

5340- Native mowing 450.00

5345- Snow Removal 3,000.00

Total 5300- Landscape & Maint. 13,928.98

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November 2019
Annual Budget

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
6200- Utilities	
6205- Electricity	2,500.00
6210- Trash Removal	3,100.00
6215 Water	2,700.00
Total 6200- Utilities	8,300.00
Total Expense	33,594.46
Net Ordinary Income	-274.46
Other Income/Expense	
Other Income	
6300- Total Reserve Revenue	
6305- Reserve trfr frm Operatin	1,000.00
6310- Reserve - Interest earned	0.00
Total 6300- Total Reserve Revenue	1,000.00
Total Other Income	1,000.00
Net Other Income	1,000.00
Net Income	725.54