

Players Crossing Profit & Loss Budget Performance October through November 2022

	Oct - Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 Assessments					
4105- Homeowner Dues	6,292.00	6,292.00	34,606.00	34,606.00	37,752.00
Total 4100 Assessments	6,292.00	6,292.00	34,606.00	34,606.00	37,752.00
4115 Fees Charged					
4110 Late Fees	0.00	0.00	120.00	0.00	0.00
4140 Interest	0.00	0.00	59.93	0.00	0.00
Total 4115 Fees Charged	0.00	0.00	179.93	0.00	0.00
4150- Uncategorized Income					
4165- Interest Income other	-34.57		-34.57		
Total 4150- Uncategorized Income	-34.57		-34.57		
4170- Transfer to Reserves	-83.34	-166.66	-833.46	-916.63	-1,000.00
Total Income	6,174.09	6,125.34	33,917.90	33,689.37	36,752.00
Gross Profit	6,174.09	6,125.34	33,917.90	33,689.37	36,752.00
Expense					
5100- Administrative Expenses					
5110- Coupon Books	0.00		8.28		
5115- Filing Fees	0.00	4.00	10.00	48.00	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	100.00	100.00	550.00	550.00	600.00
Total 5135- Other Administrative Exp.	100.00	100.00	550.00	550.00	600.00
5140- Audit & Tax Prep.	0.00	0.00	310.00	290.00	290.00
5145- Misc. Expenses	116.75		116.75		
5160- North Master Dues	66.00	132.00	660.00	726.00	792.00
Total 5100- Administrative Expenses	282.75	236.00	1,655.03	1,664.00	1,882.00
5200- Professional Services					
5210- Legal	793.50		966.00		
Total 5200- Professional Services	793.50		966.00		
5300- Landscape & Maint.					

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5305- Water Feature Mtce	0.00	240.00	1,200.00	1,680.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	0.00	800.00	800.00
5315- Grounds Improvement	0.00	0.00	0.00	500.00	500.00
5320- Grounds Mtce. contract	736.32	0.00	4,454.74	5,800.00	5,800.00
5325- Grounds Mtce / General	104.00	0.00	362.00	998.00	998.00
5330- Grounds repair, Sprinkler	0.00	0.00	1,575.77	2,000.00	2,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	200.00
5340- Native mowing	0.00	825.00	0.00	1,650.00	1,650.00
5345- Snow Removal	0.00	1,000.00	8,994.22	4,000.00	5,000.00
Total 5300- Landscape & Maint.	840.32	2,065.00	16,586.73	17,428.00	18,868.00
5400- Property Management Fees					
5410- Management Contract	1,400.00	1,400.00	7,700.00	7,700.00	8,400.00
5415- Management Administrative	0.00		14.76		
Total 5400- Property Management Fees	1,400.00	1,400.00	7,714.76	7,700.00	8,400.00
5700- Insurance					
5705- HOA Property Insurance	67.32	150.00	673.36	825.00	900.00
Total 5700- Insurance	67.32	150.00	673.36	825.00	900.00
6200- Utilities					
6205- Electricity	315.93	335.00	792.40	1,970.00	2,000.00
6210- Trash Removal	724.46	632.00	3,861.47	3,484.00	3,800.00
6215 Water	826.05	850.00	3,288.56	2,664.31	2,700.00
Total 6200- Utilities	1,866.44	1,817.00	7,942.43	8,118.31	8,500.00
Total Expense	5,250.33	5,668.00	35,538.31	35,735.31	38,550.00
Net Ordinary Income	923.76	457.34	-1,620.41	-2,045.94	-1,798.00
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin	-11,516.66	166.66	-10,766.54	916.63	1,000.00
6310- Reserve - Interest earned	4.56	0.00	51.31	0.00	0.00
Driveway assessment	11,599.98		11,599.98		
Total 6300- Total Reserve Revenue	87.88	166.66	884.75	916.63	1,000.00
Total Other Income	87.88	166.66	884.75	916.63	1,000.00
Other Expense					

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6250-Reserve (capital) expense					
6251-Shared Driveway repave	14,738.75		14,738.75		
Total 6250-Reserve (capital) expense	14,738.75		14,738.75		
6400- Transfer to Operating acc	-11,600.00		-11,600.00		
Total Other Expense	3,138.75		3,138.75		
Net Other Income	-3,050.87	166.66	-2,254.00	916.63	1,000.00
Net Income	-2,127.11	624.00	-3,874.41	-1,129.31	-798.00