

## Players Crossing Profit & Loss Budget Performance September 2020

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget	2021	
						Budget	Change
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4100 Assessments				Monthly	135.00	143.00	8.00
4105- Homeowner Dues	2,970.00	2,970.00	26,865.00	26,730.00	35,640.00	37,752.00	2,112.00
<b>Total 4100 Assessments</b>	<b>2,970.00</b>	<b>2,970.00</b>	<b>26,865.00</b>	<b>26,730.00</b>	<b>35,775.00</b>	<b>37,752.00</b>	<b>1,977.00</b>
<b>4115 Fees Charged</b>							
4110 Late Fees	80.00		160.00				
4140 Interest	52.41		74.80				
<b>Total 4115 Fees Charged</b>	<b>132.41</b>		<b>234.80</b>				
4170- Transfer to Reserves	-83.33	-83.33	-749.97	-749.97	-1,000.00	-1,000.00	0.00
<b>Total Income</b>	<b>3,019.08</b>	<b>2,886.67</b>	<b>26,349.83</b>	<b>25,980.03</b>	<b>34,775.00</b>	<b>36,752.00</b>	<b>1,977.00</b>
<b>Gross Profit</b>	<b>3,019.08</b>	<b>2,886.67</b>	<b>26,349.83</b>	<b>25,980.03</b>	<b>34,775.00</b>	<b>36,752.00</b>	<b>1,977.00</b>
<b>Expense</b>							
<b>5100- Administrative Expenses</b>							
5105- Bank Service Charges	0.00	0.00	0.00	50.00	100.00	50.00	-50.00
5110- Coupon Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5115- Filing Fees	0.00	0.00	10.00	0.00	60.00	50.00	-10.00
5120- Office Supplies	0.00	0.00	21.57	0.00	50.00	50.00	0.00
5125- Printing & Reproduction	0.00	0.00	51.67	0.00	75.00	75.00	0.00
5130- Postage & Delivery	0.00	0.00	0.00	0.00	45.00	45.00	0.00
5135- Other Administrative Exp.							
5425- Web Site	50.00	50.00	450.00	450.00	600.00	600.00	0.00
5135- Other Administrative Exp. - Other	0.00		35.00			0.00	
<b>Total 5135- Other Administrative Exp.</b>	<b>50.00</b>	<b>50.00</b>	<b>485.00</b>	<b>450.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
5140- Audit & Tax Prep.	0.00	0.00	282.00	290.00	290.00	290.00	0.00
5145- Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160- North Master Dues	0.00	66.00	528.00	594.00	792.00	792.00	0.00
<b>Total 5100- Administrative Expenses</b>	<b>50.00</b>	<b>116.00</b>	<b>1,378.24</b>	<b>1,384.00</b>	<b>2,012.00</b>	<b>1,952.00</b>	<b>-60.00</b>
<b>5300- Landscape &amp; Maint.</b>							
5305- Water Feature Mtce	240.00	320.00	1,680.00	1,920.00	1,920.00	1,920.00	0.00
5310- Water Feature Repairs	0.00	0.00	1,580.00	800.00	800.00	800.00	0.00
5315- Grounds Improvement	530.87	0.00	530.87	500.00	500.00	500.00	0.00

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						<b>2021</b>	
	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget	Budget	Change
5320- Grounds Mtce. contract	0.00	438.80	4,513.71	3,949.60	5,266.00	5,766.00	500.00
5325- Grounds Mtce / General	0.00	150.00	1,209.00	900.00	900.00	900.00	0.00
5330- Grounds repair, Sprinkler	694.04	166.70	824.80	1,000.00	1,000.00	1,000.00	0.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	200.00	200.00	0.00
5340- Native mowing	0.00	0.00	1,666.00	300.00	450.00	1,614.00	1,164.00
5345- Snow Removal	0.00	0.00	2,418.00	2,100.00	4,200.00	4,000.00	-200.00
<b>Total 5300- Landscape &amp; Maint.</b>	<b>1,464.91</b>	<b>1,075.50</b>	<b>14,422.38</b>	<b>11,469.60</b>	<b>15,236.00</b>	<b>16,700.00</b>	<b>1,464.00</b>
5400- Property Management Fees							
5410- Management Contract	700.00	700.00	6,300.00	6,300.00	8,400.00	8,400.00	0.00
<b>Total 5400- Property Management Fees</b>	<b>700.00</b>	<b>700.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>
5700- Insurance							
5705- HOA Property Insurance	0.00	75.00	538.72	675.00	900.00	900.00	0.00
<b>Total 5700- Insurance</b>	<b>0.00</b>	<b>75.00</b>	<b>538.72</b>	<b>675.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
6200- Utilities							
6205- Electricity	312.40	376.70	731.35	2,410.00	2,500.00	2,500.00	0.00
6210- Trash Removal	300.47	258.33	2,622.92	2,324.97	3,100.00	3,600.00	500.00
6215 Water	444.41	410.00	2,089.71	2,580.00	2,700.00	2,700.00	0.00
<b>Total 6200- Utilities</b>	<b>1,057.28</b>	<b>1,045.03</b>	<b>5,443.98</b>	<b>7,314.97</b>	<b>8,300.00</b>	<b>8,800.00</b>	<b>500.00</b>
<b>Total Expense</b>	<b>3,272.19</b>	<b>3,011.53</b>	<b>28,083.32</b>	<b>27,143.57</b>	<b>34,848.00</b>	<b>36,752.00</b>	<b>1,904.00</b>
<b>Net Ordinary Income</b>	<b>-253.11</b>	<b>-124.86</b>	<b>-1,733.49</b>	<b>-1,163.54</b>	<b>-73.00</b>	<b>0.00</b>	
Other Income/Expense							
Other Income							
6300- Total Reserve Revenue							
6305- Reserve trfr frm Operatin	83.33	83.33	749.97	749.97	1,000.00	1,000.00	0.00
6310- Reserve - Interest earned	0.00		57.56				
<b>Total 6300- Total Reserve Revenue</b>	<b>83.33</b>	<b>83.33</b>	<b>807.53</b>	<b>749.97</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>83.33</b>	<b>83.33</b>	<b>807.53</b>	<b>749.97</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>83.33</b>	<b>83.33</b>	<b>807.53</b>	<b>749.97</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-169.78</b>	<b>-41.53</b>	<b>-925.96</b>	<b>-413.57</b>	<b>927.00</b>	<b>1,000.00</b>	<b>73.00</b>