

Players Crossing Profit & Loss Budget Performance

February 2020

	Feb 20	Budget	Jan - Feb 20	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	2,970.00	2,970.00	5,940.00	5,940.00
Total 4100 Assessments	2,970.00	2,970.00	5,940.00	5,940.00
4115 Fees Charged				
4110 Late Fees	0.00		20.00	
4140 Interest	0.00		11.36	
Total 4115 Fees Charged	0.00		31.36	
4170- Transfer to Reserves	-83.33	-83.33	-166.66	-166.66
Total Income	2,886.67	2,886.67	5,804.70	5,773.34
Gross Profit	2,886.67	2,886.67	5,804.70	5,773.34
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	0.00	0.00	0.00	0.00
5110- Coupon Books	0.00	0.00	0.00	0.00
5115- Filing Fees	0.00	0.00	0.00	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	150.00	100.00
Total 5135- Other Administrative Exp.	50.00	50.00	150.00	100.00
5140- Audit & Tax Prep.	0.00	0.00	0.00	0.00
5145- Misc. Expenses	0.00	0.00	0.00	0.00
5160- North Master Dues	66.00	66.00	132.00	132.00
Total 5100- Administrative Expenses	116.00	116.00	355.24	232.00
5300- Landscape & Maint.				
5305- Water Feature Mtce	0.00	0.00	0.00	0.00
5310- Water Feature Repairs	0.00	0.00	0.00	0.00
5315- Grounds Improvement	0.00	0.00	0.00	0.00
5320- Grounds Mtce. contract	0.00	438.80	0.00	877.60
5325- Grounds Mtce / General	0.00	0.00	0.00	0.00
5330- Grounds repair, Sprinkler	0.00	0.00	0.00	0.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00
5340- Native mowing	0.00	0.00	0.00	0.00
5345- Snow Removal	1,658.80	700.00	1,658.80	1,400.00
Total 5300- Landscape & Maint.	1,658.80	1,138.80	1,658.80	2,277.60
5400- Property Management Fees				
5410- Management Contract	700.00	700.00	2,100.00	1,400.00
Total 5400- Property Management Fees	700.00	700.00	2,100.00	1,400.00
5700- Insurance				
5705- HOA Property Insurance	67.32	75.00	134.64	150.00
Total 5700- Insurance	67.32	75.00	134.64	150.00
6200- Utilities				

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6205- Electricity	15.49	30.00	30.98	60.00
6210- Trash Removal	306.29	258.33	496.66	516.66
6215 Water	35.69	40.00	71.38	80.00
Total 6200- Utilities	357.47	328.33	599.02	656.66
Total Expense	2,899.59	2,358.13	4,847.70	4,716.26
Net Ordinary Income	-12.92	528.54	957.00	1,057.08
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.33	83.33	166.66	166.66
6310- Reserve - Interest earned	0.26		0.26	
Total 6300- Total Reserve Revenue	83.59	83.33	166.92	166.66
Total Other Income	83.59	83.33	166.92	166.66
Net Other Income	83.59	83.33	166.92	166.66
Net Income	70.67	611.87	1,123.92	1,223.74

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February 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
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
6200- Utilities	

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6205- Electricity	2,500.00
6210- Trash Removal	3,100.00
6215 Water	2,700.00
Total 6200- Utilities	8,300.00
Total Expense	34,848.00
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	1,000.00
Total Other Income	1,000.00
Net Other Income	1,000.00
Net Income	792.00