

Players Crossing Profit & Loss Budget Performance

January 2021

	Jan 21	Budget	Jan 21	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	3,146.00	3,146.00	3,146.00	3,146.00
Total 4100 Assessments	3,146.00	3,146.00	3,146.00	3,146.00
4115 Fees Charged				
4110 Late Fees	20.00	0.00	20.00	0.00
4140 Interest	27.31	0.00	27.31	0.00
Total 4115 Fees Charged	47.31	0.00	47.31	0.00
4170- Transfer to Reserves	-83.33	-83.33	-83.33	-83.33
Total Income	3,109.98	3,062.67	3,109.98	3,062.67
Gross Profit	3,109.98	3,062.67	3,109.98	3,062.67
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	0.00	0.00	0.00	0.00
5115- Filing Fees	0.00	0.00	0.00	0.00
5120- Office Supplies	0.00	25.00	0.00	25.00
5125- Printing & Reproduction	0.00	50.00	0.00	50.00
5130- Postage & Delivery	0.00	0.00	0.00	0.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	50.00	50.00
5135- Other Administrative Exp. - Other	0.00	0.00	0.00	0.00
Total 5135- Other Administrative Exp.	50.00	50.00	50.00	50.00
5140- Audit & Tax Prep.	0.00	0.00	0.00	0.00
5160- North Master Dues	66.00	66.00	66.00	66.00
Total 5100- Administrative Expenses	116.00	191.00	116.00	191.00
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	0.00	0.00	0.00
5325- Grounds Mtce / General	104.00	0.00	104.00	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	437.50	700.00	437.50	700.00
Total 5300- Landscape & Maint.	541.50	700.00	541.50	700.00
5400- Property Management Fees				
5410- Management Contract	700.00	700.00	700.00	700.00
Total 5400- Property Management Fees	700.00	700.00	700.00	700.00
5700- Insurance				
5705- HOA Property Insurance	67.32	75.00	67.32	75.00
Total 5700- Insurance	67.32	75.00	67.32	75.00
6200- Utilities				
6205- Electricity	23.03	50.00	23.03	50.00

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 Accrual Basis

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6210- Trash Removal	298.08	300.00	298.08	300.00
6215 Water	35.69	40.00	35.69	40.00
Total 6200- Utilities	356.80	390.00	356.80	390.00
Total Expense	1,781.62	2,056.00	1,781.62	2,056.00
Net Ordinary Income	1,328.36	1,006.67	1,328.36	1,006.67
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.33	83.33	83.33	83.33
6310- Reserve - Interest earned	0.06	0.00	0.06	0.00
Total 6300- Total Reserve Revenue	83.39	83.33	83.39	83.33
Total Other Income	83.39	83.33	83.39	83.33
Net Other Income	83.39	83.33	83.39	83.33
Net Income	1,411.75	1,090.00	1,411.75	1,090.00

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January 2021

Annual Budget

Ordinary Income/Expense

Income

4100 Assessments

4105- Homeowner Dues 37,752.00

Total 4100 Assessments 37,752.00

4115 Fees Charged

4110 Late Fees 0.00

4140 Interest 0.00

Total 4115 Fees Charged 0.00

4170- Transfer to Reserves -1,000.00

Total Income 36,752.00

Gross Profit 36,752.00

Expense

5100- Administrative Expenses

5105- Bank Service Charges 50.00

5115- Filing Fees 50.00

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 0.00

Total 5135- Other Administrative Exp. 600.00

5140- Audit & Tax Prep. 290.00

5160- North Master Dues 792.00

Total 5100- Administrative Expenses 1,952.00

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 5,766.00

5325- Grounds Mtce / General 900.00

5330- Grounds repair, Sprinkler 1,000.00

5335- Holiday Lighting/ repairs 200.00

5340- Native mowing 1,614.00

5345- Snow Removal 4,000.00

Total 5300- Landscape & Maint. 16,700.00

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

6205- Electricity 2,500.00

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Accrual Basis

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January 2021

	<u>Annual Budget</u>
6210- Trash Removal	3,600.00
6215 Water	2,700.00
Total 6200- Utilities	8,800.00
Total Expense	36,752.00
Net Ordinary Income	0.00
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	1,000.00