

Players Crossing Profit & Loss Budget Performance

June 2020

| | Jun 20 | Budget | Jan - Jun 20 | YTD Budget |
|--|-----------------|-----------------|------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100 Assessments | | | | |
| 4105- Homeowner Dues | 2,970.00 | 2,970.00 | 17,820.00 | 17,820.00 |
| Total 4100 Assessments | 2,970.00 | 2,970.00 | 17,820.00 | 17,820.00 |
| 4115 Fees Charged | | | | |
| 4110 Late Fees | 0.00 | | 80.00 | |
| 4140 Interest | 0.00 | | 22.39 | |
| Total 4115 Fees Charged | 0.00 | | 102.39 | |
| 4170- Transfer to Reserves | -83.33 | -83.33 | -499.98 | -499.98 |
| Total Income | 2,886.67 | 2,886.67 | 17,422.41 | 17,320.02 |
| Gross Profit | 2,886.67 | 2,886.67 | 17,422.41 | 17,320.02 |
| Expense | | | | |
| 5100- Administrative Expenses | | | | |
| 5105- Bank Service Charges | 0.00 | 50.00 | 0.00 | 50.00 |
| 5110- Coupon Books | 0.00 | 0.00 | 0.00 | 0.00 |
| 5115- Filing Fees | 0.00 | 0.00 | 10.00 | 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 | 350.00 | 300.00 |
| Total 5135- Other Administrative Exp. | 50.00 | 50.00 | 350.00 | 300.00 |
| 5140- Audit & Tax Prep. | 282.00 | 0.00 | 282.00 | 290.00 |
| 5145- Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160- North Master Dues | 66.00 | 66.00 | 396.00 | 396.00 |
| Total 5100- Administrative Expenses | 398.00 | 166.00 | 1,111.24 | 1,036.00 |
| 5300- Landscape & Maint. | | | | |
| 5305- Water Feature Mtce | 240.00 | 320.00 | 720.00 | 960.00 |
| 5310- Water Feature Repairs | 0.00 | 0.00 | 0.00 | 800.00 |
| 5315- Grounds Improvement | 0.00 | 0.00 | 0.00 | 500.00 |
| 5320- Grounds Mtce. contract | 752.28 | 439.00 | 2,256.86 | 2,633.20 |
| 5325- Grounds Mtce / General | 0.00 | 150.00 | 305.00 | 450.00 |
| 5330- Grounds repair, Sprinkler | 0.00 | 166.66 | 130.76 | 499.98 |
| 5335- Holiday Lighting/ repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 5340- Native mowing | 1,103.00 | 0.00 | 1,103.00 | 150.00 |
| 5345- Snow Removal | 0.00 | 0.00 | 2,418.00 | 2,100.00 |
| Total 5300- Landscape & Maint. | 2,095.28 | 1,075.66 | 6,933.62 | 8,093.18 |
| 5400- Property Management Fees | | | | |
| 5410- Management Contract | 700.00 | 700.00 | 4,900.00 | 4,200.00 |
| Total 5400- Property Management Fees | 700.00 | 700.00 | 4,900.00 | 4,200.00 |
| 5700- Insurance | | | | |
| 5705- HOA Property Insurance | 67.32 | 75.00 | 404.08 | 450.00 |
| Total 5700- Insurance | 67.32 | 75.00 | 404.08 | 450.00 |
| 6200- Utilities | | | | |

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| 6205- Electricity | 66.91 | 376.66 | 119.86 | 1,279.98 |
| 6210- Trash Removal | 304.35 | 258.33 | 1,718.68 | 1,549.98 |
| 6215 Water | 507.29 | 400.00 | 827.22 | 1,370.00 |
| Total 6200- Utilities | 878.55 | 1,034.99 | 2,665.76 | 4,199.96 |
| Total Expense | 4,139.15 | 3,051.65 | 16,014.70 | 17,979.14 |
| Net Ordinary Income | -1,252.48 | -164.98 | 1,407.71 | -659.12 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 6300- Total Reserve Revenue | | | | |
| 6305- Reserve trfr frm Operatin | 83.33 | 83.33 | 499.98 | 499.98 |
| 6310- Reserve - Interest earned | 0.06 | | 57.44 | |
| Total 6300- Total Reserve Revenue | 83.39 | 83.33 | 557.42 | 499.98 |
| Total Other Income | 83.39 | 83.33 | 557.42 | 499.98 |
| Net Other Income | 83.39 | 83.33 | 557.42 | 499.98 |
| Net Income | -1,169.09 | -81.65 | 1,965.13 | -159.14 |

Players Crossing Profit & Loss Budget Performance

June 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

Players Crossing Profit & Loss Budget Performance

| | June 2020 | Annual Budget |
|--|-----------|------------------|
| 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 |