

Players Crossing Profit & Loss Budget Performance

	February 2019 Feb 19	Budget	Jan - Feb 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 Assessments					
4105- Homeowner Dues	2,860.00	2,860.00	5,720.00	5,720.00	34,320.00
Total 4100 Assessments	2,860.00	2,860.00	5,720.00	5,720.00	34,320.00
4115 Fees Charged					
4110 Late Fees	20.00	0.00	40.00	0.00	0.00
4140 Interest	18.43	0.00	34.38	0.00	0.00
Total 4115 Fees Charged	38.43	0.00	74.38	0.00	0.00
4150- Uncategorized Income					
4165- Interest Income other	27.77		27.77		
Total 4150- Uncategorized Income	27.77		27.77		
4170- Transfer to Reserves	-83.33	-84.33	-166.66	-168.66	-1,000.00
Total Income	2,842.87	2,775.67	5,655.49	5,551.34	33,320.00
Gross Profit	2,842.87	2,775.67	5,655.49	5,551.34	33,320.00
Expense					
5100- Administrative Expenses					
5105- Bank Service Charges	79.20	0.00	79.20	0.00	100.00
5110- Coupon Books	0.00	0.00	0.00	0.00	0.00
5115- Filing Fees	0.00	0.00	10.00	10.00	60.00
5120- Office Supplies	0.00	0.00	0.00	50.00	50.00
5125- Printing & Reproduction	0.00	0.00	0.00	0.00	75.00
5130- Postage & Delivery	0.00	0.00	0.00	0.00	45.00
5135- Other Administrative Exp.					
5425- Web Site	50.00	50.00	100.00	100.00	600.00
Total 5135- Other Administrative Exp.	50.00	50.00	100.00	100.00	600.00
5140- Audit & Tax Prep.	282.00	0.00	282.00	0.00	260.00
5145- Misc. Expenses	0.00	0.00	0.00	0.00	200.00
5160- North Master Dues	66.00	66.00	132.00	132.00	675.48
Total 5100- Administrative Expenses	477.20	116.00	603.20	292.00	2,065.48
5200- Professional Services					
5210- Legal	0.00	0.00	0.00	0.00	0.00
Total 5200- Professional Services	0.00	0.00	0.00	0.00	0.00
5300- Landscape & Maint.					
5305- Water Feature Mtce	0.00	0.00	0.00	0.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	0.00	0.00	460.00
5315- Grounds Improvement	0.00	0.00	0.00	0.00	800.00
5320- Grounds Mtce. contract	0.00	0.00	0.00	0.00	4,820.00
5325- Grounds Mtce / General	104.00	0.00	104.00	0.00	900.00
5330- Grounds repair, Sprinkler	0.00	0.00	0.00	0.00	1,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	378.98	578.98
5340- Native mowing	0.00	0.00	0.00	0.00	450.00
5345- Snow Removal	1,651.00	0.00	3,598.00	1,500.00	3,000.00
Total 5300- Landscape & Maint.	1,755.00	0.00	3,702.00	1,878.98	13,928.98
5400- Property Management Fees					

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5410- Management Contract	700.00	700.00	1,400.00	1,400.00	8,400.00
Total 5400- Property Management Fees	700.00	700.00	1,400.00	1,400.00	8,400.00
5700- Insurance					
5705- HOA Property Insurance	67.32	75.00	134.64	150.00	900.00
Total 5700- Insurance	67.32	75.00	134.64	150.00	900.00
6200- Utilities					
6205- Electricity	13.85	36.00	27.82	72.00	2,500.00
6210- Trash Removal	246.94	258.00	493.88	516.00	3,100.00
6215 Water	35.69	36.00	71.38	72.00	2,700.00
Total 6200- Utilities	296.48	330.00	593.08	660.00	8,300.00
Total Expense	3,296.00	1,221.00	6,432.92	4,380.98	33,594.46
Net Ordinary Income	-453.13	1,554.67	-777.43	1,170.36	-274.46
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin	83.33	84.33	166.66	168.66	1,000.00
6310- Reserve - Interest earned	0.65	0.00	1.36	0.00	0.00
Total 6300- Total Reserve Revenue	83.98	84.33	168.02	168.66	1,000.00
Total Other Income	83.98	84.33	168.02	168.66	1,000.00
Net Other Income	83.98	84.33	168.02	168.66	1,000.00
Net Income	-369.15	1,639.00	-609.41	1,339.02	725.54