

## Players Crossing Profit & Loss Budget Performance

April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 Assessments</b>				
4105- Homeowner Dues	2,970.00	2,970.00	11,880.00	11,880.00
<b>Total 4100 Assessments</b>	<b>2,970.00</b>	<b>2,970.00</b>	<b>11,880.00</b>	<b>11,880.00</b>
<b>4115 Fees Charged</b>				
4110 Late Fees	0.00		20.00	
4140 Interest	0.00		11.36	
<b>Total 4115 Fees Charged</b>	<b>0.00</b>		<b>31.36</b>	
4170- Transfer to Reserves	-83.33	-83.33	-333.32	-333.32
<b>Total Income</b>	<b>2,886.67</b>	<b>2,886.67</b>	<b>11,578.04</b>	<b>11,546.68</b>
<b>Gross Profit</b>	<b>2,886.67</b>	<b>2,886.67</b>	<b>11,578.04</b>	<b>11,546.68</b>
<b>Expense</b>				
<b>5100- Administrative Expenses</b>				
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	10.00	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	250.00	200.00
<b>Total 5135- Other Administrative Exp.</b>	<b>50.00</b>	<b>50.00</b>	<b>250.00</b>	<b>200.00</b>
5140- Audit & Tax Prep.	0.00	0.00	0.00	290.00
5145- Misc. Expenses	0.00	0.00	0.00	0.00
5160- North Master Dues	66.00	66.00	264.00	264.00
<b>Total 5100- Administrative Expenses</b>	<b>126.00</b>	<b>116.00</b>	<b>597.24</b>	<b>754.00</b>
<b>5300- Landscape &amp; Maint.</b>				
5305- Water Feature Mtce	240.00	320.00	240.00	320.00
5310- Water Feature Repairs	0.00	800.00	0.00	800.00
5315- Grounds Improvement	0.00	500.00	0.00	500.00
5320- Grounds Mtce. contract	752.29	438.80	752.29	1,755.20
5325- Grounds Mtce / General	0.00	150.00	104.00	150.00
5330- Grounds repair, Sprinkler	0.00	166.66	0.00	166.66
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00
5340- Native mowing	0.00	150.00	0.00	150.00
5345- Snow Removal	0.00	0.00	2,418.00	2,100.00
<b>Total 5300- Landscape &amp; Maint.</b>	<b>992.29</b>	<b>2,525.46</b>	<b>3,514.29</b>	<b>5,941.86</b>
<b>5400- Property Management Fees</b>				
5410- Management Contract	700.00	700.00	3,500.00	2,800.00
<b>Total 5400- Property Management Fees</b>	<b>700.00</b>	<b>700.00</b>	<b>3,500.00</b>	<b>2,800.00</b>
<b>5700- Insurance</b>				
5705- HOA Property Insurance	67.48	75.00	269.44	300.00
<b>Total 5700- Insurance</b>	<b>67.48</b>	<b>75.00</b>	<b>269.44</b>	<b>300.00</b>
<b>6200- Utilities</b>				

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 Accrual Basis

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6205- Electricity	0.00	436.66	52.95	526.66
6210- Trash Removal	305.84	258.33	1,108.64	1,033.32
6215 Water	35.69	450.00	142.76	570.00
<b>Total 6200- Utilities</b>	<b>341.53</b>	<b>1,144.99</b>	<b>1,304.35</b>	<b>2,129.98</b>
<b>Total Expense</b>	<b>2,227.30</b>	<b>4,561.45</b>	<b>9,185.32</b>	<b>11,925.84</b>
<b>Net Ordinary Income</b>	<b>659.37</b>	<b>-1,674.78</b>	<b>2,392.72</b>	<b>-379.16</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.33	83.33	333.32	333.32
6310- Reserve - Interest earned	0.06		57.32	
<b>Total 6300- Total Reserve Revenue</b>	<b>83.39</b>	<b>83.33</b>	<b>390.64</b>	<b>333.32</b>
<b>Total Other Income</b>	<b>83.39</b>	<b>83.33</b>	<b>390.64</b>	<b>333.32</b>
<b>Net Other Income</b>	<b>83.39</b>	<b>83.33</b>	<b>390.64</b>	<b>333.32</b>
<b>Net Income</b>	<b>742.76</b>	<b>-1,591.45</b>	<b>2,783.36</b>	<b>-45.84</b>

## Players Crossing Profit & Loss Budget Performance

April 2020 Annual Budget

Ordinary Income/Expense

Income

<b>4100 Assessments</b>	
4105- Homeowner Dues	35,640.00
<b>Total 4100 Assessments</b>	35,640.00
<b>4115 Fees Charged</b>	
4110 Late Fees	
4140 Interest	
<b>Total 4115 Fees Charged</b>	
4170- Transfer to Reserves	-1,000.00
<b>Total Income</b>	34,640.00
<b>Gross Profit</b>	34,640.00

Expense

<b>5100- Administrative Expenses</b>	
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
<b>Total 5135- Other Administrative Exp.</b>	600.00
5140- Audit & Tax Prep.	290.00
5145- Misc. Expenses	0.00
5160- North Master Dues	792.00
<b>Total 5100- Administrative Expenses</b>	2,012.00
<b>5300- Landscape &amp; Maint.</b>	
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
<b>Total 5300- Landscape &amp; Maint.</b>	15,236.00
<b>5400- Property Management Fees</b>	
5410- Management Contract	8,400.00
<b>Total 5400- Property Management Fees</b>	8,400.00
<b>5700- Insurance</b>	
5705- HOA Property Insurance	900.00
<b>Total 5700- Insurance</b>	900.00
<b>6200- Utilities</b>	

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April 2020 Annual Budget

6205- Electricity	2,500.00
6210- Trash Removal	3,100.00
6215 Water	2,700.00
<b>Total 6200- Utilities</b>	<b>8,300.00</b>
<b>Total Expense</b>	<b>34,848.00</b>
<b>Net Ordinary Income</b>	<b>-208.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6300- Total Reserve Revenue	
6305- Reserve trfr frm Operatin	1,000.00
6310- Reserve - Interest earned	
<b>Total 6300- Total Reserve Revenue</b>	<b>1,000.00</b>
<b>Total Other Income</b>	<b>1,000.00</b>
<b>Net Other Income</b>	<b>1,000.00</b>
<b>Net Income</b>	<b>792.00</b>