

## Players Crossing Profit & Loss Budget Performance

	June 2019	Budget	Jan - Jun 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 Assessments</b>					
4105- Homeowner Dues	2,860.00	2,860.00	17,290.00	17,160.00	34,320.00
4100 Assessments - Other	0.00		-5.00		
<b>Total 4100 Assessments</b>	<b>2,860.00</b>	<b>2,860.00</b>	<b>17,285.00</b>	<b>17,160.00</b>	<b>34,320.00</b>
<b>4115 Fees Charged</b>					
4110 Late Fees	0.00	0.00	100.00	0.00	0.00
4140 Interest	0.00	0.00	47.10	0.00	0.00
<b>Total 4115 Fees Charged</b>	<b>0.00</b>	<b>0.00</b>	<b>147.10</b>	<b>0.00</b>	<b>0.00</b>
<b>4150- Uncategorized Income</b>					
4165- Interest Income other	0.00		27.77		
<b>Total 4150- Uncategorized Income</b>	<b>0.00</b>		<b>27.77</b>		
4170- Transfer to Reserves	-83.33	-84.33	-499.98	-505.98	-1,000.00
<b>Total Income</b>	<b>2,776.67</b>	<b>2,775.67</b>	<b>16,959.89</b>	<b>16,654.02</b>	<b>33,320.00</b>
<b>Gross Profit</b>	<b>2,776.67</b>	<b>2,775.67</b>	<b>16,959.89</b>	<b>16,654.02</b>	<b>33,320.00</b>
<b>Expense</b>					
<b>5100- Administrative Expenses</b>					
5105- Bank Service Charges	0.00	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	50.00	10.00	60.00	60.00
5120- Office Supplies	0.00	0.00	0.00	50.00	50.00
5125- Printing & Reproduction	0.00	10.00	8.64	20.00	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	300.00	300.00	600.00
<b>Total 5135- Other Administrative Exp.</b>	<b>50.00</b>	<b>50.00</b>	<b>300.00</b>	<b>300.00</b>	<b>600.00</b>
5140- Audit & Tax Prep.	0.00	0.00	282.00	260.00	260.00
5145- Misc. Expenses	0.00	0.00	0.00	100.00	200.00
5160- North Master Dues	66.00	66.00	396.00	330.00	675.48
<b>Total 5100- Administrative Expenses</b>	<b>116.00</b>	<b>176.00</b>	<b>1,075.84</b>	<b>1,120.00</b>	<b>2,065.48</b>
<b>5200- Professional Services</b>					
5210- Legal	0.00	0.00	0.00	0.00	0.00
<b>Total 5200- Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5300- Landscape &amp; Maint.</b>					
5305- Water Feature Mtce	0.00	240.00	240.00	720.00	1,920.00
5310- Water Feature Repairs	0.00	460.00	0.00	460.00	460.00
5315- Grounds Improvement	0.00	0.00	0.00	400.00	800.00
5320- Grounds Mtce. contract	0.00	688.00	716.43	2,068.00	4,820.00
5325- Grounds Mtce / General	201.00	200.00	753.00	700.00	900.00
5330- Grounds repair, Sprinkler	0.00	100.00	266.08	600.00	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	225.00	450.00
5345- Snow Removal	165.00	0.00	7,603.86	2,500.00	3,000.00
<b>Total 5300- Landscape &amp; Maint.</b>	<b>366.00</b>	<b>1,688.00</b>	<b>9,579.37</b>	<b>8,051.98</b>	<b>13,928.98</b>

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	June 2019				
	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
<b>5400- Property Management Fees</b>					
<b>5410- Management Contract</b>	700.00	700.00	4,200.00	4,200.00	8,400.00
<b>Total 5400- Property Management Fees</b>	700.00	700.00	4,200.00	4,200.00	8,400.00
<b>5700- Insurance</b>					
<b>5705- HOA Property Insurance</b>	67.32	75.00	404.08	450.00	900.00
<b>Total 5700- Insurance</b>	67.32	75.00	404.08	450.00	900.00
<b>6200- Utilities</b>					
<b>6205- Electricity</b>	105.62	365.00	207.69	1,203.00	2,500.00
<b>6210- Trash Removal</b>	247.74	258.00	1,479.27	1,548.00	3,100.00
<b>6215 Water</b>	397.25	400.00	575.70	908.00	2,700.00
<b>Total 6200- Utilities</b>	750.61	1,023.00	2,262.66	3,659.00	8,300.00
<b>Total Expense</b>	1,999.93	3,662.00	17,521.95	17,480.98	33,594.46
<b>Net Ordinary Income</b>	776.74	-886.33	-562.06	-826.96	-274.46
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>6300- Total Reserve Revenue</b>					
<b>6305- Reserve trfr frm Operatin</b>	83.33	83.33	499.98	499.98	1,000.00
<b>6310- Reserve - Interest earned</b>	0.69	0.00	4.27	0.00	0.00
<b>Total 6300- Total Reserve Revenue</b>	84.02	83.33	504.25	499.98	1,000.00
<b>Total Other Income</b>	84.02	83.33	504.25	499.98	1,000.00
<b>Net Other Income</b>	84.02	83.33	504.25	499.98	1,000.00
<b>Net Income</b>	<b>860.76</b>	<b>-803.00</b>	<b>-57.81</b>	<b>-326.98</b>	<b>725.54</b>