

Players Crossing Profit & Loss Budget Performance

July 2019

	Jul 19	Budget	Jan - Jul 19	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	2,860.00	2,860.00	20,150.00	20,020.00
4100 Assessments - Other	0.00		-5.00	
Total 4100 Assessments	<u>2,860.00</u>	<u>2,860.00</u>	<u>20,145.00</u>	<u>20,020.00</u>
4115 Fees Charged				
4110 Late Fees	0.00	0.00	100.00	0.00
4140 Interest	0.00	0.00	47.10	0.00
Total 4115 Fees Charged	<u>0.00</u>	<u>0.00</u>	<u>147.10</u>	<u>0.00</u>
4150- Uncategorized Income				
4165- Interest Income other	0.00		27.77	
Total 4150- Uncategorized Income	<u>0.00</u>		<u>27.77</u>	
4170- Transfer to Reserves	-83.33	-84.33	-583.31	-590.31
Total Income	<u>2,776.67</u>	<u>2,775.67</u>	<u>19,736.56</u>	<u>19,429.69</u>
Gross Profit	2,776.67	2,775.67	19,736.56	19,429.69
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	0.00	0.00	79.20	0.00
5110- Coupon Books	0.00	0.00	0.00	0.00
5115- Filing Fees	0.00	0.00	10.00	60.00
5120- Office Supplies	0.00	0.00	0.00	50.00
5125- Printing & Reproduction	0.00	0.00	8.64	20.00
5130- Postage & Delivery	0.00	0.00	0.00	0.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	350.00	350.00
Total 5135- Other Administrative Exp.	<u>50.00</u>	<u>50.00</u>	<u>350.00</u>	<u>350.00</u>
5140- Audit & Tax Prep.	0.00	0.00	282.00	260.00
5145- Misc. Expenses	0.00	0.00	0.00	100.00
5160- North Master Dues	66.00	66.00	462.00	396.00
Total 5100- Administrative Expenses	<u>116.00</u>	<u>116.00</u>	<u>1,191.84</u>	<u>1,236.00</u>
5200- Professional Services				
5210- Legal	0.00	0.00	0.00	0.00
Total 5200- Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5300- Landscape & Maint.				
5305- Water Feature Mtce	0.00	240.00	240.00	960.00
5310- Water Feature Repairs	0.00	0.00	0.00	460.00
5315- Grounds Improvement	0.00	0.00	0.00	400.00
5320- Grounds Mtce. contract	716.43	688.00	1,432.86	2,756.00
5325- Grounds Mtce / General	0.00	200.00	753.00	900.00
5330- Grounds repair, Sprinkler	0.00	200.00	266.08	800.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	378.98
5340- Native mowing	0.00	0.00	0.00	225.00
5345- Snow Removal	0.00	0.00	7,603.86	2,500.00
Total 5300- Landscape & Maint.	<u>716.43</u>	<u>1,328.00</u>	<u>10,295.80</u>	<u>9,379.98</u>

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5400- Property Management Fees				
5410- Management Contract	700.00	700.00	4,900.00	4,900.00
Total 5400- Property Management Fees	700.00	700.00	4,900.00	4,900.00
5700- Insurance				
5705- HOA Property Insurance	67.32	75.00	471.40	525.00
Total 5700- Insurance	67.32	75.00	471.40	525.00
6200- Utilities				
6205- Electricity	413.11	365.00	620.80	1,568.00
6210- Trash Removal	246.78	258.00	1,726.05	1,806.00
6215 Water	475.85	520.00	1,051.55	1,428.00
Total 6200- Utilities	1,135.74	1,143.00	3,398.40	4,802.00
Total Expense	2,735.49	3,362.00	20,257.44	20,842.98
Net Ordinary Income	41.18	-586.33	-520.88	-1,413.29
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.33	83.33	583.31	583.31
6310- Reserve - Interest earned	0.83	0.00	5.10	0.00
Total 6300- Total Reserve Revenue	84.16	83.33	588.41	583.31
Total Other Income	84.16	83.33	588.41	583.31
Net Other Income	84.16	83.33	588.41	583.31
Net Income	125.34	-503.00	67.53	-829.98

Players Crossing Profit & Loss Budget Performance

July 2019 Annual Budget

Ordinary Income/Expense	
Income	
4100 Assessments	
4105- Homeowner Dues	34,320.00
4100 Assessments - Other	
Total 4100 Assessments	34,320.00
4115 Fees Charged	
4110 Late Fees	0.00
4140 Interest	0.00
Total 4115 Fees Charged	0.00
4150- Uncategorized Income	
4165- Interest Income other	
Total 4150- Uncategorized Income	
4170- Transfer to Reserves	-1,000.00
Total Income	33,320.00
Gross Profit	33,320.00
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.	260.00
5145- Misc. Expenses	200.00
5160- North Master Dues	675.48
Total 5100- Administrative Expenses	2,065.48
5200- Professional Services	
5210- Legal	0.00
Total 5200- Professional Services	0.00
5300- Landscape & Maint.	
5305- Water Feature Mtce	1,920.00
5310- Water Feature Repairs	460.00
5315- Grounds Improvement	800.00
5320- Grounds Mtce. contract	4,820.00
5325- Grounds Mtce / General	900.00
5330- Grounds repair, Sprinkler	1,000.00
5335- Holiday Lighting/ repairs	578.98
5340- Native mowing	450.00
5345- Snow Removal	3,000.00
Total 5300- Landscape & Maint.	13,928.98

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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
6210- Trash Removal			3,100.00
6215 Water			2,700.00
Total 6200- Utilities			8,300.00
Total Expense			33,594.46
Net Ordinary Income			-274.46
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			725.54