

## Players Crossing Profit & Loss Budget Performance August 2022

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 Assessments</b>					
4105- Homeowner Dues	3,146.00	3,146.00	25,168.00	25,168.00	37,752.00
<b>Total 4100 Assessments</b>	<b>3,146.00</b>	<b>3,146.00</b>	<b>25,168.00</b>	<b>25,168.00</b>	<b>37,752.00</b>
<b>4115 Fees Charged</b>					
4110 Late Fees	20.00	0.00	120.00	0.00	0.00
4140 Interest	0.00	0.00	59.93	0.00	0.00
<b>Total 4115 Fees Charged</b>	<b>20.00</b>	<b>0.00</b>	<b>179.93</b>	<b>0.00</b>	<b>0.00</b>
4170- Transfer to Reserves	-83.34	-83.33	-666.78	-666.64	-1,000.00
<b>Total Income</b>	<b>3,082.66</b>	<b>3,062.67</b>	<b>24,681.15</b>	<b>24,501.36</b>	<b>36,752.00</b>
<b>Gross Profit</b>	<b>3,082.66</b>	<b>3,062.67</b>	<b>24,681.15</b>	<b>24,501.36</b>	<b>36,752.00</b>
<b>Expense</b>					
<b>5100- Administrative Expenses</b>					
5110- Coupon Books	8.28		8.28		
5115- Filing Fees	0.00	2.00	10.00	42.00	50.00
5120- Office Supplies	0.00	0.00	0.00	50.00	50.00
5125- Printing & Reproduction	0.00	0.00	0.00	0.00	50.00
5130- Postage & Delivery	0.00	0.00	0.00	0.00	50.00
5135- Other Administrative Exp.					
5425- Web Site	50.00	50.00	400.00	400.00	600.00
<b>Total 5135- Other Administrative Exp.</b>	<b>50.00</b>	<b>50.00</b>	<b>400.00</b>	<b>400.00</b>	<b>600.00</b>
5140- Audit & Tax Prep.	0.00	0.00	310.00	290.00	290.00
5160- North Master Dues	66.00	66.00	528.00	528.00	792.00
<b>Total 5100- Administrative Expenses</b>	<b>124.28</b>	<b>118.00</b>	<b>1,256.28</b>	<b>1,310.00</b>	<b>1,882.00</b>
<b>5300- Landscape &amp; Maint.</b>					
5305- Water Feature Mtce	240.00	240.00	960.00	1,200.00	1,920.00
5310- Water Feature Repairs	0.00	500.00	0.00	800.00	800.00
5315- Grounds Improvement	0.00	0.00	0.00	500.00	500.00
5320- Grounds Mtce. contract	751.05	966.00	3,718.42	4,830.00	5,800.00
5325- Grounds Mtce / General	104.00	0.00	258.00	998.00	998.00
5330- Grounds repair, Sprinkler	218.70	500.00	1,420.65	2,000.00	2,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	200.00

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5340- Native mowing	0.00	0.00	0.00	825.00	1,650.00
5345- Snow Removal	0.00	0.00	8,994.22	3,000.00	5,000.00
<b>Total 5300- Landscape &amp; Maint.</b>	<b>1,313.75</b>	<b>2,206.00</b>	<b>15,351.29</b>	<b>14,153.00</b>	<b>18,868.00</b>
<b>5400- Property Management Fees</b>					
5410- Management Contract	700.00	700.00	5,600.00	5,600.00	8,400.00
5415- Management Administrative	0.00		14.76		
<b>Total 5400- Property Management Fees</b>	<b>700.00</b>	<b>700.00</b>	<b>5,614.76</b>	<b>5,600.00</b>	<b>8,400.00</b>
<b>5700- Insurance</b>					
5705- HOA Property Insurance	67.32	75.00	538.72	600.00	900.00
<b>Total 5700- Insurance</b>	<b>67.32</b>	<b>75.00</b>	<b>538.72</b>	<b>600.00</b>	<b>900.00</b>
<b>6200- Utilities</b>					
6205- Electricity	0.00	303.00	354.45	1,332.00	2,000.00
6210- Trash Removal	356.08	316.00	2,777.12	2,536.00	3,800.00
6215 Water	736.01	457.24	1,946.58	1,214.31	2,700.00
<b>Total 6200- Utilities</b>	<b>1,092.09</b>	<b>1,076.24</b>	<b>5,078.15</b>	<b>5,082.31</b>	<b>8,500.00</b>
<b>Total Expense</b>	<b>3,297.44</b>	<b>4,175.24</b>	<b>27,839.20</b>	<b>26,745.31</b>	<b>38,550.00</b>
<b>Net Ordinary Income</b>	<b>-214.78</b>	<b>-1,112.57</b>	<b>-3,158.05</b>	<b>-2,243.95</b>	<b>-1,798.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>6300- Total Reserve Revenue</b>					
6305- Reserve trfr frm Operatin	83.34	83.33	666.78	666.64	1,000.00
6310- Reserve - Interest earned	0.52	0.00	1.27	0.00	0.00
<b>Total 6300- Total Reserve Revenue</b>	<b>83.86</b>	<b>83.33</b>	<b>668.05</b>	<b>666.64</b>	<b>1,000.00</b>
<b>Total Other Income</b>	<b>83.86</b>	<b>83.33</b>	<b>668.05</b>	<b>666.64</b>	<b>1,000.00</b>
<b>Net Other Income</b>	<b>83.86</b>	<b>83.33</b>	<b>668.05</b>	<b>666.64</b>	<b>1,000.00</b>
<b>Net Income</b>	<b>-130.92</b>	<b>-1,029.24</b>	<b>-2,490.00</b>	<b>-1,577.31</b>	<b>-798.00</b>