

## Players Crossing Profit & Loss Budget Performance June 2022

	Jun 22	Budget	Jan - Jun 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	18,876.00	18,876.00	37,752.00
<b>Total 4100 Assessments</b>	<b>3,146.00</b>	<b>3,146.00</b>	<b>18,876.00</b>	<b>18,876.00</b>	<b>37,752.00</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	59.93	0.00	0.00
<b>Total 4115 Fees Charged</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.00</b>
4170- Transfer to Reserves	-83.34	-83.33	-500.10	-499.98	-1,000.00
<b>Total Income</b>	<b>3,062.66</b>	<b>3,062.67</b>	<b>18,535.83</b>	<b>18,376.02</b>	<b>36,752.00</b>
<b>Gross Profit</b>	<b>3,062.66</b>	<b>3,062.67</b>	<b>18,535.83</b>	<b>18,376.02</b>	<b>36,752.00</b>
<b>Expense</b>					
<b>5100- Administrative Expenses</b>					
5115- Filing Fees	0.00	2.00	10.00	38.00	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	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	0.00	290.00	290.00
5160- North Master Dues	66.00	66.00	396.00	396.00	792.00
<b>Total 5100- Administrative Expenses</b>	<b>116.00</b>	<b>118.00</b>	<b>706.00</b>	<b>1,074.00</b>	<b>1,882.00</b>
<b>5300- Landscape &amp; Maint.</b>					
5305- Water Feature Mtce	0.00	240.00	480.00	720.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	0.00	300.00	800.00
5315- Grounds Improvement	0.00	0.00	0.00	500.00	500.00
5320- Grounds Mtce. contract	736.32	966.00	2,208.96	2,898.00	5,800.00
5325- Grounds Mtce / General	0.00	250.00	50.00	750.00	998.00
5330- Grounds repair, Sprinkler	269.35	500.00	753.70	1,000.00	2,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	200.00
5340- Native mowing	0.00	825.00	0.00	825.00	1,650.00

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5345- Snow Removal	0.00	0.00	8,994.22	3,000.00	5,000.00
<b>Total 5300- Landscape &amp; Maint.</b>	<b>1,005.67</b>	<b>2,781.00</b>	<b>12,486.88</b>	<b>9,993.00</b>	<b>18,868.00</b>
<b>5400- Property Management Fees</b>					
5410- Management Contract	700.00	700.00	4,200.00	4,200.00	8,400.00
<b>Total 5400- Property Management Fees</b>	<b>700.00</b>	<b>700.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>8,400.00</b>
<b>5700- Insurance</b>					
5705- HOA Property Insurance	67.32	75.00	404.08	450.00	900.00
<b>Total 5700- Insurance</b>	<b>67.32</b>	<b>75.00</b>	<b>404.08</b>	<b>450.00</b>	<b>900.00</b>
<b>6200- Utilities</b>					
6205- Electricity	0.00	303.00	122.13	726.00	2,000.00
6210- Trash Removal	360.54	318.00	2,057.17	1,900.00	3,800.00
6215 Water	0.00	150.00	260.17	507.07	2,700.00
<b>Total 6200- Utilities</b>	<b>360.54</b>	<b>771.00</b>	<b>2,439.47</b>	<b>3,133.07</b>	<b>8,500.00</b>
<b>Total Expense</b>	<b>2,249.53</b>	<b>4,445.00</b>	<b>20,236.43</b>	<b>18,850.07</b>	<b>38,550.00</b>
<b>Net Ordinary Income</b>	<b>813.13</b>	<b>-1,382.33</b>	<b>-1,700.60</b>	<b>-474.05</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	500.10	499.98	1,000.00
6310- Reserve - Interest earned	0.15	0.00	0.53	0.00	0.00
<b>Total 6300- Total Reserve Revenue</b>	<b>83.49</b>	<b>83.33</b>	<b>500.63</b>	<b>499.98</b>	<b>1,000.00</b>
<b>Total Other Income</b>	<b>83.49</b>	<b>83.33</b>	<b>500.63</b>	<b>499.98</b>	<b>1,000.00</b>
<b>Net Other Income</b>	<b>83.49</b>	<b>83.33</b>	<b>500.63</b>	<b>499.98</b>	<b>1,000.00</b>
<b>Net Income</b>	<b>896.62</b>	<b>-1,299.00</b>	<b>-1,199.97</b>	<b>25.93</b>	<b>-798.00</b>