

Players Crossing Profit & Loss Budget Performance

	May 2019	Budget	Jan - May 19	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	2,860.00	2,860.00	14,430.00	14,300.00
4100 Assessments - Other	0.00		-5.00	
Total 4100 Assessments	2,860.00	2,860.00	14,425.00	14,300.00
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	0.00	0.00	147.10	0.00
4150- Uncategorized Income				
4165- Interest Income other	0.00		27.77	
Total 4150- Uncategorized Income	0.00		27.77	
4170- Transfer to Reserves	-83.33	-84.33	-416.65	-421.65
Total Income	2,776.67	2,775.67	14,183.22	13,878.35
Gross Profit	2,776.67	2,775.67	14,183.22	13,878.35
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	10.00
5120- Office Supplies	0.00	0.00	0.00	50.00
5125- Printing & Reproduction	0.00	0.00	8.64	10.00
5130- Postage & Delivery	0.00	0.00	0.00	0.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	250.00	250.00
Total 5135- Other Administrative Exp.	50.00	50.00	250.00	250.00
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	330.00	264.00
Total 5100- Administrative Expenses	116.00	116.00	959.84	944.00
5200- Professional Services				
5210- Legal	0.00	0.00	0.00	0.00
Total 5200- Professional Services	0.00	0.00	0.00	0.00
5300- Landscape & Maint.				
5305- Water Feature Mtce	240.00	240.00	240.00	480.00
5310- Water Feature Repairs	0.00	0.00	0.00	0.00
5315- Grounds Improvement	0.00	0.00	0.00	400.00
5320- Grounds Mtce. contract	716.43	688.00	716.43	1,380.00
5325- Grounds Mtce / General	208.00	0.00	552.00	500.00
5330- Grounds repair, Sprinkler	266.08	100.00	266.08	500.00
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	716.43	0.00	7,438.86	2,500.00
Total 5300- Landscape & Maint.	2,146.94	1,028.00	9,213.37	6,363.98

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	May 2019	Budget	Jan - May 19	YTD Budget
	May 19	Budget	Jan - May 19	YTD Budget
5400- Property Management Fees				
5410- Management Contract	700.00	700.00	3,500.00	3,500.00
Total 5400- Property Management Fees	700.00	700.00	3,500.00	3,500.00
5700- Insurance				
5705- HOA Property Insurance	67.32	75.00	336.76	375.00
Total 5700- Insurance	67.32	75.00	336.76	375.00
6200- Utilities				
6205- Electricity	0.00	365.00	102.07	838.00
6210- Trash Removal	247.76	258.00	1,231.53	1,290.00
6215 Water	35.69	250.00	178.45	508.00
Total 6200- Utilities	283.45	873.00	1,512.05	2,636.00
Total Expense	3,313.71	2,792.00	15,522.02	13,818.98
Net Ordinary Income	-537.04	-16.33	-1,338.80	59.37
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.33	83.33	416.65	416.65
6310- Reserve - Interest earned	0.76	0.00	3.58	0.00
Total 6300- Total Reserve Revenue	84.09	83.33	420.23	416.65
Total Other Income	84.09	83.33	420.23	416.65
Net Other Income	84.09	83.33	420.23	416.65
Net Income	-452.95	67.00	-918.57	476.02

Players Crossing Profit & Loss Budget Performance

May 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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May 2019
Annual Budget

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