

## Players Crossing Profit & Loss Budget Performance September 2022

	Sep 22	Budget	Jan - Sep 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	28,314.00	28,314.00	37,752.00
<b>Total 4100 Assessments</b>	<b>3,146.00</b>	<b>3,146.00</b>	<b>28,314.00</b>	<b>28,314.00</b>	<b>37,752.00</b>
<b>4115 Fees Charged</b>					
4110 Late Fees	0.00	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>0.00</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	-750.12	-749.97	-1,000.00
<b>Total Income</b>	<b>3,062.66</b>	<b>3,062.67</b>	<b>27,743.81</b>	<b>27,564.03</b>	<b>36,752.00</b>
<b>Gross Profit</b>	<b>3,062.66</b>	<b>3,062.67</b>	<b>27,743.81</b>	<b>27,564.03</b>	<b>36,752.00</b>
<b>Expense</b>					
<b>5100- Administrative Expenses</b>					
5110- Coupon Books	0.00		8.28		
5115- Filing Fees	0.00	2.00	10.00	44.00	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	450.00	450.00	600.00
<b>Total 5135- Other Administrative Exp.</b>	<b>50.00</b>	<b>50.00</b>	<b>450.00</b>	<b>450.00</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	594.00	594.00	792.00
<b>Total 5100- Administrative Expenses</b>	<b>116.00</b>	<b>118.00</b>	<b>1,372.28</b>	<b>1,428.00</b>	<b>1,882.00</b>
<b>5300- Landscape &amp; Maint.</b>					
5305- Water Feature Mtce	240.00	240.00	1,200.00	1,440.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	0.00	800.00	800.00
5315- Grounds Improvement	0.00	0.00	0.00	500.00	500.00
5320- Grounds Mtce. contract	0.00	970.00	3,718.42	5,800.00	5,800.00
5325- Grounds Mtce / General	0.00	0.00	258.00	998.00	998.00
5330- Grounds repair, Sprinkler	0.00	0.00	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>240.00</b>	<b>1,210.00</b>	<b>15,591.29</b>	<b>15,363.00</b>	<b>18,868.00</b>
<b>5400- Property Management Fees</b>					
5410- Management Contract	700.00	700.00	6,300.00	6,300.00	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>6,314.76</b>	<b>6,300.00</b>	<b>8,400.00</b>
<b>5700- Insurance</b>					
5705- HOA Property Insurance	67.32	75.00	606.04	675.00	900.00
<b>Total 5700- Insurance</b>	<b>67.32</b>	<b>75.00</b>	<b>606.04</b>	<b>675.00</b>	<b>900.00</b>
<b>6200- Utilities</b>					
6205- Electricity	122.02	303.00	476.47	1,635.00	2,000.00
6210- Trash Removal	359.89	316.00	3,137.01	2,852.00	3,800.00
6215 Water	515.93	600.00	2,462.51	1,814.31	2,700.00
<b>Total 6200- Utilities</b>	<b>997.84</b>	<b>1,219.00</b>	<b>6,075.99</b>	<b>6,301.31</b>	<b>8,500.00</b>
<b>Total Expense</b>	<b>2,121.16</b>	<b>3,322.00</b>	<b>29,960.36</b>	<b>30,067.31</b>	<b>38,550.00</b>
<b>Net Ordinary Income</b>	<b>941.50</b>	<b>-259.33</b>	<b>-2,216.55</b>	<b>-2,503.28</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	750.12	749.97	1,000.00
6310- Reserve - Interest earned	0.82	0.00	46.75	0.00	0.00
<b>Total 6300- Total Reserve Revenue</b>	<b>84.16</b>	<b>83.33</b>	<b>796.87</b>	<b>749.97</b>	<b>1,000.00</b>
<b>Total Other Income</b>	<b>84.16</b>	<b>83.33</b>	<b>796.87</b>	<b>749.97</b>	<b>1,000.00</b>
<b>Net Other Income</b>	<b>84.16</b>	<b>83.33</b>	<b>796.87</b>	<b>749.97</b>	<b>1,000.00</b>
<b>Net Income</b>	<b>1,025.66</b>	<b>-176.00</b>	<b>-1,419.68</b>	<b>-1,753.31</b>	<b>-798.00</b>