

## Players Crossing Profit & Loss Budget Performance January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 Assessments</b>					
4105- Homeowner Dues	2,860.00	2,860.00	2,860.00	2,860.00	34,320.00
<b>Total 4100 Assessments</b>	2,860.00	2,860.00	2,860.00	2,860.00	34,320.00
<b>4115 Fees Charged</b>					
4110 Late Fees	20.00	0.00	20.00	0.00	0.00
4140 Interest	15.95	0.00	15.95	0.00	0.00
<b>Total 4115 Fees Charged</b>	35.95	0.00	35.95	0.00	0.00
4170- Transfer to Reserves	-83.33	-84.33	-83.33	-84.33	-1,000.00
<b>Total Income</b>	2,812.62	2,775.67	2,812.62	2,775.67	33,320.00
<b>Gross Profit</b>	2,812.62	2,775.67	2,812.62	2,775.67	33,320.00
<b>Expense</b>					
<b>5100- Administrative Expenses</b>					
5105- Bank Service Charges	0.00	0.00	0.00	0.00	100.00
5110- Coupon Books	0.00	0.00	0.00	0.00	0.00
5115- Filing Fees	10.00	10.00	10.00	10.00	60.00
5120- Office Supplies	0.00	50.00	0.00	50.00	50.00
5125- Printing & Reproduction	0.00	0.00	0.00	0.00	75.00
5130- Postage & Delivery	0.00	0.00	0.00	0.00	45.00
5135- Other Administrative Exp.					
5425- Web Site	50.00	50.00	50.00	50.00	600.00
<b>Total 5135- Other Administrative Exp.</b>	50.00	50.00	50.00	50.00	600.00
5140- Audit & Tax Prep.	0.00	0.00	0.00	0.00	260.00
5145- Misc. Expenses	0.00	0.00	0.00	0.00	200.00
5160- North Master Dues	66.00	66.00	66.00	66.00	675.48
<b>Total 5100- Administrative Expenses</b>	126.00	176.00	126.00	176.00	2,065.48
<b>5200- Professional Services</b>					
5210- Legal	0.00	0.00	0.00	0.00	0.00
<b>Total 5200- Professional Services</b>	0.00	0.00	0.00	0.00	0.00
<b>5300- Landscape &amp; Maint.</b>					
5305- Water Feature Mtce	0.00	0.00	0.00	0.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	0.00	0.00	460.00
5315- Grounds Improvement	0.00	0.00	0.00	0.00	800.00
5320- Grounds Mtce. contract	0.00	0.00	0.00	0.00	4,820.00
5325- Grounds Mtce / General	0.00	0.00	0.00	0.00	900.00
5330- Grounds repair, Sprinkler	0.00	0.00	0.00	0.00	1,000.00
5335- Holiday Lighting/ repairs	0.00	378.98	0.00	378.98	578.98
5340- Native mowing	0.00	0.00	0.00	0.00	450.00
5345- Snow Removal	1,947.00	1,500.00	1,947.00	1,500.00	3,000.00
<b>Total 5300- Landscape &amp; Maint.</b>	1,947.00	1,878.98	1,947.00	1,878.98	13,928.98
<b>5400- Property Management Fees</b>					
5410- Management Contract	700.00	700.00	700.00	700.00	8,400.00
<b>Total 5400- Property Management Fees</b>	700.00	700.00	700.00	700.00	8,400.00
<b>5700- Insurance</b>					

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	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
5705- HOA Property Insurance	67.32	75.00	67.32	75.00	900.00
<b>Total 5700- Insurance</b>	<b>67.32</b>	<b>75.00</b>	<b>67.32</b>	<b>75.00</b>	<b>900.00</b>
<b>6200- Utilities</b>					
6205- Electricity	13.97	36.00	13.97	36.00	2,500.00
6210- Trash Removal	246.94	258.00	246.94	258.00	3,100.00
6215 Water	35.69	36.00	35.69	36.00	2,700.00
<b>Total 6200- Utilities</b>	<b>296.60</b>	<b>330.00</b>	<b>296.60</b>	<b>330.00</b>	<b>8,300.00</b>
<b>Total Expense</b>	<b>3,136.92</b>	<b>3,159.98</b>	<b>3,136.92</b>	<b>3,159.98</b>	<b>33,594.46</b>
<b>Net Ordinary Income</b>	<b>-324.30</b>	<b>-384.31</b>	<b>-324.30</b>	<b>-384.31</b>	<b>-274.46</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin	83.33	84.33	83.33	84.33	1,000.00
6310- Reserve - Interest earned	0.71	0.00	0.71	0.00	0.00
<b>Total 6300- Total Reserve Revenue</b>	<b>84.04</b>	<b>84.33</b>	<b>84.04</b>	<b>84.33</b>	<b>1,000.00</b>
<b>Total Other Income</b>	<b>84.04</b>	<b>84.33</b>	<b>84.04</b>	<b>84.33</b>	<b>1,000.00</b>
<b>Net Other Income</b>	<b>84.04</b>	<b>84.33</b>	<b>84.04</b>	<b>84.33</b>	<b>1,000.00</b>
<b>Net Income</b>	<b>-240.26</b>	<b>-299.98</b>	<b>-240.26</b>	<b>-299.98</b>	<b>725.54</b>