

Players Crossing Profit & Loss Budget Performance

	September 2021		<u>2022</u>	<u>CHG</u>
	2021		<u>Annual Budget</u>	
	<u>Sep 21</u>	<u>Annual Budget</u>		
Ordinary Income/Expense			143	0.00%
Income				
4100 Assessments				
4105- Homeowner Dues	3,146.00	37,752.00	37752	0.00%
Total 4100 Assessments	3,146.00	37,752.00	37752	0.00%
4115 Fees Charged				
4110 Late Fees	0.00	0.00		
4140 Interest	0.00	0.00		
Total 4115 Fees Charged	0.00	0.00		
4170- Transfer to Reserves	-83.33	-1,000.00	-1,000.00	0.00%
Total Income	3,062.67	36,752.00	36,752.00	0.00%
Gross Profit	3,062.67	36,752.00	36,752.00	0.00%
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	0.00	50.00	50.00	0.00%
5115- Filing Fees	0.00	50.00	50.00	0.00%
5120- Office Supplies	0.00	50.00	50.00	0.00%
5125- Printing & Reproduction	0.00	75.00	50.00	-33.33%
5130- Postage & Delivery	0.00	45.00	50.00	11.11%
5135- Other Administrative Exp.				
5425- Web Site	50.00	600.00	600.00	0.00%
5135- Other Administrative Exp. - Other	0.00	0.00	0.00	
Total 5135- Other Administrative Exp.	50.00	600.00	600.00	0.00%
5140- Audit & Tax Prep.	0.00	290.00	290.00	0.00%
5145- Misc. Expenses	0.00			
5160- North Master Dues	66.00	792.00	792.00	0.00%
Total 5100- Administrative Expenses	116.00	1,952.00	1,932.00	-1.02%
5300- Landscape & Maint.				
5305- Water Feature Mtce	240.00	1,920.00	1,920.00	0.00%
5310- Water Feature Repairs	0.00	800.00	800.00	0.00%
5315- Grounds Improvement	0.00	500.00	500.00	0.00%
5320- Grounds Mtce. contract	708.00	5,766.00	5,800.00	0.59%

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5325- Grounds Mtce / General	0.00	900.00	998.00	10.89%
5330- Grounds repair, Sprinkler	1,553.40	1,000.00	2,000.00	100.00%
5335- Holiday Lighting/ repairs	0.00	200.00	200.00	0.00%
5340- Native mowing	0.00	1,614.00	1,650.00	2.23%
5345- Snow Removal	0.00	4,000.00	5,000.00	25.00%
Total 5300- Landscape & Maint.	2,501.40	16,700.00	18,868.00	12.98%
5400- Property Management Fees				
5410- Management Contract	700.00	8,400.00	8,400.00	0.00%
Total 5400- Property Management Fees	700.00	8,400.00	8,400.00	0.00%
5700- Insurance				
5705- HOA Property Insurance	67.32	900.00	900.00	0.00%
Total 5700- Insurance	67.32	900.00	900.00	0.00%
6200- Utilities				
6205- Electricity	286.85	2,500.00	2,000.00	-20.00%
6210- Trash Removal	0.00	3,600.00	3,800.00	5.56%
6215 Water	515.16	2,700.00	2,700.00	0.00%
Total 6200- Utilities	802.01	8,800.00	8,500.00	-3.41%
Total Expense	4,186.73	36,752.00	38,600.00	5.03%
Net Ordinary Income	-1,124.06	0.00	(1,848.00)	
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.33	1,000.00	1,000.00	0.00%
6310- Reserve - Interest earned	0.07	0.00		
Total 6300- Total Reserve Revenue	83.40	1,000.00	1,000.00	0.00%
Total Other Income	83.40	1,000.00	1,000.00	0.00%
Net Other Income	83.40	1,000.00	1,000.00	0.00%
Net Income	-1,040.66	1,000.00	1,000.00	0.00%