

Players Crossing Profit & Loss Budget Performance

	November 2019 Nov 19	Budget	Jan - Nov 19	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	2,860.00	2,860.00	31,590.00	31,460.00
4100 Assessments - Other	0.00		-5.00	
Total 4100 Assessments	2,860.00	2,860.00	31,585.00	31,460.00
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	0.00	-84.33	-833.30	-927.63
Total Income	2,860.00	2,775.67	30,926.57	30,532.37
Gross Profit	2,860.00	2,775.67	30,926.57	30,532.37
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	0.00	100.00	184.14	100.00
5110- Coupon Books	0.00	0.00	0.00	0.00
5115- Filing Fees	0.00	0.00	10.00	60.00
5120- Office Supplies	0.00	0.00	0.00	50.00
5125- Printing & Reproduction	0.00	0.00	13.82	75.00
5130- Postage & Delivery	0.00	0.00	0.00	45.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	550.00	550.00
Total 5135- Other Administrative Exp.	50.00	50.00	550.00	550.00
5140- Audit & Tax Prep.	0.00	0.00	282.00	260.00
5145- Misc. Expenses	0.00	0.00	0.00	200.00
5160- North Master Dues	0.00	66.00	660.00	609.48
Total 5100- Administrative Expenses	50.00	216.00	1,699.96	1,949.48
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	0.00	240.00	960.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	0.00	460.00
5315- Grounds Improvement	0.00	0.00	0.00	800.00
5320- Grounds Mtce. contract	0.00	0.00	3,582.14	4,820.00
5325- Grounds Mtce / General	104.00	0.00	961.00	900.00
5330- Grounds repair, Sprinkler	0.00	0.00	1,131.99	1,000.00
5335- Holiday Lighting/ repairs	0.00	200.00	0.00	578.98
5340- Native mowing	0.00	0.00	0.00	450.00
5345- Snow Removal	116.00	500.00	8,037.06	3,000.00
Total 5300- Landscape & Maint.	220.00	940.00	14,672.19	13,928.98

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5400- Property Management Fees				
5410- Management Contract	700.00	700.00	7,700.00	7,700.00
Total 5400- Property Management Fees	700.00	700.00	7,700.00	7,700.00
5700- Insurance				
5705- HOA Property Insurance	0.00	75.00	673.36	825.00
Total 5700- Insurance	0.00	75.00	673.36	825.00
6200- Utilities				
6205- Electricity	81.42	36.00	1,500.95	2,464.00
6210- Trash Removal	0.00	258.00	2,465.70	2,838.00
6215 Water	0.00	36.00	2,335.44	2,664.00
Total 6200- Utilities	81.42	330.00	6,302.09	7,966.00
Total Expense	1,051.42	2,261.00	31,047.60	32,369.46
Net Ordinary Income	1,808.58	514.67	-121.03	-1,837.09
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	0.00	83.33	833.30	916.63
6310- Reserve - Interest earned	0.00	0.00	353.77	0.00
Total 6300- Total Reserve Revenue	0.00	83.33	1,187.07	916.63
Total Other Income	0.00	83.33	1,187.07	916.63
Net Other Income	0.00	83.33	1,187.07	916.63
Net Income	1,808.58	598.00	1,066.04	-920.46

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November 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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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		<u>725.54</u>	