

Players Crossing Profit & Loss Budget Performance

October 2020

	Oct 20	Budget	Jan - Oct 20	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	2,970.00	2,970.00	29,835.00	29,700.00
Total 4100 Assessments	2,970.00	2,970.00	29,835.00	29,700.00
4115 Fees Charged				
4110 Late Fees	0.00		160.00	
4140 Interest	0.00		74.80	
Total 4115 Fees Charged	0.00		234.80	
4170- Transfer to Reserves	-83.33	-83.33	-833.30	-833.30
Total Income	2,886.67	2,886.67	29,236.50	28,866.70
Gross Profit	2,886.67	2,886.67	29,236.50	28,866.70
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	0.00	0.00	0.00	50.00
5110- Coupon Books	0.00	0.00	0.00	0.00
5115- Filing Fees	0.00	0.00	10.00	0.00
5120- Office Supplies	0.00	0.00	21.57	0.00
5125- Printing & Reproduction	3.77	75.00	55.44	75.00
5130- Postage & Delivery	0.00	45.00	0.00	45.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	500.00	500.00
5135- Other Administrative Exp. - Other	0.00		35.00	
Total 5135- Other Administrative Exp.	50.00	50.00	535.00	500.00
5140- Audit & Tax Prep.	0.00	0.00	282.00	290.00
5145- Misc. Expenses	0.00	0.00	0.00	0.00
5160- North Master Dues	66.00	66.00	660.00	660.00
Total 5100- Administrative Expenses	119.77	236.00	1,564.01	1,620.00
5300- Landscape & Maint.				
5305- Water Feature Mtce	240.00	0.00	1,920.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	1,580.00	800.00
5315- Grounds Improvement	0.00	0.00	530.87	500.00
5320- Grounds Mtce. contract	752.28	438.80	5,265.99	4,388.40
5325- Grounds Mtce / General	1,079.00	0.00	1,488.00	900.00
5330- Grounds repair, Sprinkler	0.00	0.00	860.54	1,000.00
5335- Holiday Lighting/ repairs	0.00	200.00	0.00	200.00
5340- Native mowing	0.00	150.00	1,666.00	450.00
5345- Snow Removal	0.00	700.00	2,418.00	2,800.00
Total 5300- Landscape & Maint.	2,071.28	1,488.80	15,729.40	12,958.40
5400- Property Management Fees				
5410- Management Contract	700.00	700.00	7,000.00	7,000.00
Total 5400- Property Management Fees	700.00	700.00	7,000.00	7,000.00
5700- Insurance				
5705- HOA Property Insurance	67.32	75.00	673.36	750.00
Total 5700- Insurance	67.32	75.00	673.36	750.00

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6200- Utilities				
6205- Electricity	152.55	30.00	883.90	2,440.00
6210- Trash Removal	304.54	258.33	2,927.46	2,583.30
6215 Water	287.21	40.00	2,376.92	2,620.00
Total 6200- Utilities	744.30	328.33	6,188.28	7,643.30
Reconciliation Discrepancies	-1.00		-1.00	
Total Expense	3,701.67	2,828.13	31,154.05	29,971.70
Net Ordinary Income	-815.00	58.54	-1,917.55	-1,105.00
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.33	83.33	833.30	833.30
6310- Reserve - Interest earned	0.06		263.33	
Total 6300- Total Reserve Revenue	83.39	83.33	1,096.63	833.30
Total Other Income	83.39	83.33	1,096.63	833.30
Net Other Income	83.39	83.33	1,096.63	833.30
Net Income	-731.61	141.87	-820.92	-271.70

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Annual Budget

Ordinary Income/Expense

Income

4100 Assessments

4105- Homeowner Dues

35,640.00

Total 4100 Assessments

35,640.00

4115 Fees Charged

4110 Late Fees

4140 Interest

Total 4115 Fees Charged

4170- Transfer to Reserves

-1,000.00

Total Income

34,640.00

Gross Profit

34,640.00

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

5135- Other Administrative Exp. - Other

Total 5135- Other Administrative Exp.

600.00

5140- Audit & Tax Prep.

290.00

5145- Misc. Expenses

0.00

5160- North Master Dues

792.00

Total 5100- Administrative Expenses

2,012.00

5300- Landscape & Maint.

5305- Water Feature Mtce

1,920.00

5310- Water Feature Repairs

800.00

5315- Grounds Improvement

500.00

5320- Grounds Mtce. contract

5,266.00

5325- Grounds Mtce / General

900.00

5330- Grounds repair, Sprinkler

1,000.00

5335- Holiday Lighting/ repairs

200.00

5340- Native mowing

450.00

5345- Snow Removal

4,200.00

Total 5300- Landscape & Maint.

15,236.00

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

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Annual Budget

6200- Utilities	
6205- Electricity	2,500.00
6210- Trash Removal	3,100.00
6215 Water	2,700.00
Total 6200- Utilities	<u>8,300.00</u>
Reconciliation Discrepancies	
Total Expense	<u>34,848.00</u>
Net Ordinary Income	-208.00
Other Income/Expense	
Other Income	
6300- Total Reserve Revenue	
6305- Reserve trfr frm Operatin	1,000.00
6310- Reserve - Interest earned	
Total 6300- Total Reserve Revenue	<u>1,000.00</u>
Total Other Income	<u>1,000.00</u>
Net Other Income	<u>1,000.00</u>
Net Income	<u><u>792.00</u></u>