

Players Crossing Profit & Loss Budget Performance

March 2020

	Mar 20	Budget	Jan - Mar 20	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	2,970.00	2,970.00	8,910.00	8,910.00
Total 4100 Assessments	2,970.00	2,970.00	8,910.00	8,910.00
4115 Fees Charged				
4110 Late Fees	0.00		20.00	
4140 Interest	0.00		11.36	
Total 4115 Fees Charged	0.00		31.36	
4170- Transfer to Reserves	-83.33	-83.33	-249.99	-249.99
Total Income	2,886.67	2,886.67	8,691.37	8,660.01
Gross Profit	2,886.67	2,886.67	8,691.37	8,660.01
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	0.00	0.00	0.00	0.00
5110- Coupon Books	0.00	0.00	0.00	0.00
5115- Filing Fees	0.00	0.00	0.00	0.00
5120- Office Supplies	0.00	0.00	21.57	0.00
5125- Printing & Reproduction	0.00	0.00	51.67	0.00
5130- Postage & Delivery	0.00	0.00	0.00	0.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	200.00	150.00
Total 5135- Other Administrative Exp.	50.00	50.00	200.00	150.00
5140- Audit & Tax Prep.	0.00	290.00	0.00	290.00
5145- Misc. Expenses	0.00	0.00	0.00	0.00
5160- North Master Dues	66.00	66.00	198.00	198.00
Total 5100- Administrative Expenses	116.00	406.00	471.24	638.00
5300- Landscape & Maint.				
5305- Water Feature Mtce	0.00	0.00	0.00	0.00
5310- Water Feature Repairs	0.00	0.00	0.00	0.00
5315- Grounds Improvement	0.00	0.00	0.00	0.00
5320- Grounds Mtce. contract	0.00	438.80	0.00	1,316.40
5325- Grounds Mtce / General	104.00	0.00	104.00	0.00
5330- Grounds repair, Sprinkler	0.00	0.00	0.00	0.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00
5340- Native mowing	0.00	0.00	0.00	0.00
5345- Snow Removal	759.20	700.00	2,418.00	2,100.00
Total 5300- Landscape & Maint.	863.20	1,138.80	2,522.00	3,416.40
5400- Property Management Fees				
5410- Management Contract	700.00	700.00	2,800.00	2,100.00
Total 5400- Property Management Fees	700.00	700.00	2,800.00	2,100.00
5700- Insurance				
5705- HOA Property Insurance	67.32	75.00	201.96	225.00
Total 5700- Insurance	67.32	75.00	201.96	225.00
6200- Utilities				

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 Accrual Basis

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6205- Electricity		21.97	30.00	52.95	90.00
6210- Trash Removal		306.14	258.33	802.80	774.99
6215 Water		35.69	40.00	107.07	120.00
Total 6200- Utilities		363.80	328.33	962.82	984.99
Total Expense		2,110.32	2,648.13	6,958.02	7,364.39
Net Ordinary Income		776.35	238.54	1,733.35	1,295.62
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin		83.33	83.33	249.99	249.99
6310- Reserve - Interest earned		57.00		57.26	
Total 6300- Total Reserve Revenue		140.33	83.33	307.25	249.99
Total Other Income		140.33	83.33	307.25	249.99
Net Other Income		140.33	83.33	307.25	249.99
Net Income		916.68	321.87	2,040.60	1,545.61

Players Crossing Profit & Loss Budget Performance

March 2020 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
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
6200- Utilities	

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March 2020 Annual Budget

6205- Electricity	2,500.00
6210- Trash Removal	3,100.00
6215 Water	2,700.00
Total 6200- Utilities	8,300.00
Total Expense	34,848.00
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	1,000.00
Total Other Income	1,000.00
Net Other Income	1,000.00
Net Income	792.00