

Players Crossing Profit & Loss Budget Performance

	April 2019	Budget	Jan - Apr 19	YTD Budget	Annual Budget
	Apr 19				
Ordinary Income/Expense					
Income					
4100 Assessments					
4105- Homeowner Dues	2,990.00	2,860.00	11,570.00	11,440.00	34,320.00
4100 Assessments - Other	0.00		-5.00		
Total 4100 Assessments	2,990.00	2,860.00	11,565.00	11,440.00	34,320.00
4115 Fees Charged					
4110 Late Fees	0.00	0.00	100.00	0.00	0.00
4140 Interest	0.00	0.00	47.10	0.00	0.00
Total 4115 Fees Charged	0.00	0.00	147.10	0.00	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	-83.33	-84.33	-333.32	-337.32	-1,000.00
Total Income	2,906.67	2,775.67	11,406.55	11,102.68	33,320.00
Gross Profit	2,906.67	2,775.67	11,406.55	11,102.68	33,320.00
Expense					
5100- Administrative Expenses					
5105- Bank Service Charges	0.00	0.00	79.20	0.00	100.00
5110- Coupon Books	0.00	0.00	0.00	0.00	0.00
5115- Filing Fees	0.00	0.00	10.00	10.00	60.00
5120- Office Supplies	0.00	0.00	0.00	50.00	50.00
5125- Printing & Reproduction	0.00	0.00	0.00	10.00	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	200.00	200.00	600.00
Total 5135- Other Administrative Exp.	50.00	50.00	200.00	200.00	600.00
5140- Audit & Tax Prep.	0.00	0.00	282.00	260.00	260.00
5145- Misc. Expenses	0.00	100.00	0.00	100.00	200.00
5160- North Master Dues	66.00	0.00	264.00	198.00	675.48
Total 5100- Administrative Expenses	116.00	150.00	835.20	828.00	2,065.48
5200- Professional Services					
5210- Legal	0.00	0.00	0.00	0.00	0.00
Total 5200- Professional Services	0.00	0.00	0.00	0.00	0.00
5300- Landscape & Maint.					
5305- Water Feature Mtce	0.00	240.00	0.00	240.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	0.00	0.00	460.00
5315- Grounds Improvement	0.00	400.00	0.00	400.00	800.00
5320- Grounds Mtce. contract	0.00	692.00	0.00	692.00	4,820.00
5325- Grounds Mtce / General	240.00	300.00	344.00	500.00	900.00
5330- Grounds repair, Sprinkler	0.00	200.00	0.00	400.00	1,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	378.98	578.98
5340- Native mowing	0.00	225.00	0.00	225.00	450.00
5345- Snow Removal	716.43	0.00	6,722.43	2,500.00	3,000.00
Total 5300- Landscape & Maint.	956.43	2,057.00	7,066.43	5,335.98	13,928.98

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5400- Property Management Fees					
5410- Management Contract	700.00	700.00	2,800.00	2,800.00	8,400.00
Total 5400- Property Management Fees	700.00	700.00	2,800.00	2,800.00	8,400.00
5700- Insurance					
5705- HOA Property Insurance	67.48	75.00	269.44	300.00	900.00
Total 5700- Insurance	67.48	75.00	269.44	300.00	900.00
6200- Utilities					
6205- Electricity	0.00	365.00	102.07	473.00	2,500.00
6210- Trash Removal	245.42	258.00	983.77	1,032.00	3,100.00
6215 Water	35.69	150.00	142.76	258.00	2,700.00
Total 6200- Utilities	281.11	773.00	1,228.60	1,763.00	8,300.00
Total Expense	2,121.02	3,755.00	12,199.67	11,026.98	33,594.46
Net Ordinary Income	785.65	-979.33	-793.12	75.70	-274.46
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin	83.33	83.33	333.32	333.32	1,000.00
6310- Reserve - Interest earned	0.77	0.00	2.82	0.00	0.00
Total 6300- Total Reserve Revenue	84.10	83.33	336.14	333.32	1,000.00
Total Other Income	84.10	83.33	336.14	333.32	1,000.00
Net Other Income	84.10	83.33	336.14	333.32	1,000.00
Net Income	869.75	-896.00	-456.98	409.02	725.54