

Players Crossing Profit & Loss Budget Performance

January 2020

| | Jan 20 | Budget | Jan 20 | YTD Budget |
|--|-----------------|-----------------|-----------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100 Assessments | | | | |
| 4105- Homeowner Dues | 2,970.00 | 2,970.00 | 2,970.00 | 2,970.00 |
| Total 4100 Assessments | <u>2,970.00</u> | <u>2,970.00</u> | <u>2,970.00</u> | <u>2,970.00</u> |
| 4115 Fees Charged | | | | |
| 4110 Late Fees | 20.00 | | 20.00 | |
| 4140 Interest | 11.36 | | 11.36 | |
| Total 4115 Fees Charged | <u>31.36</u> | | <u>31.36</u> | |
| 4170- Transfer to Reserves | -83.33 | -83.33 | -83.33 | -83.33 |
| Total Income | <u>2,918.03</u> | <u>2,886.67</u> | <u>2,918.03</u> | <u>2,886.67</u> |
| Gross Profit | 2,918.03 | 2,886.67 | 2,918.03 | 2,886.67 |
| 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 | 21.57 | 0.00 | 21.57 | 0.00 |
| 5125- Printing & Reproduction | 51.67 | 0.00 | 51.67 | 0.00 |
| 5130- Postage & Delivery | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135- Other Administrative Exp. | | | | |
| 5425- Web Site | 100.00 | 50.00 | 100.00 | 50.00 |
| Total 5135- Other Administrative Exp. | <u>100.00</u> | <u>50.00</u> | <u>100.00</u> | <u>50.00</u> |
| 5140- Audit & Tax Prep. | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145- Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160- North Master Dues | 66.00 | 66.00 | 66.00 | 66.00 |
| Total 5100- Administrative Expenses | <u>239.24</u> | <u>116.00</u> | <u>239.24</u> | <u>116.00</u> |
| 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 | 438.80 |
| 5325- Grounds Mtce / General | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 700.00 | 0.00 | 700.00 |
| Total 5300- Landscape & Maint. | <u>0.00</u> | <u>1,138.80</u> | <u>0.00</u> | <u>1,138.80</u> |
| 5400- Property Management Fees | | | | |
| 5410- Management Contract | 1,400.00 | 700.00 | 1,400.00 | 700.00 |
| Total 5400- Property Management Fees | <u>1,400.00</u> | <u>700.00</u> | <u>1,400.00</u> | <u>700.00</u> |
| 5700- Insurance | | | | |
| 5705- HOA Property Insurance | 67.32 | 75.00 | 67.32 | 75.00 |
| Total 5700- Insurance | <u>67.32</u> | <u>75.00</u> | <u>67.32</u> | <u>75.00</u> |
| 6200- Utilities | | | | |

11:07 AM
 02/16/20
 Accrual Basis

Players Crossing Profit & Loss Budget Performance

January 2020

| | Jan 20 | Budget | Jan 20 | YTD Budget |
|--|-----------------|-----------------|-----------------|-----------------|
| 6205- Electricity | 15.49 | 30.00 | 15.49 | 30.00 |
| 6210- Trash Removal | 190.37 | 258.33 | 190.37 | 258.33 |
| 6215 Water | 35.69 | 40.00 | 35.69 | 40.00 |
| Total 6200- Utilities | 241.55 | 328.33 | 241.55 | 328.33 |
| Total Expense | 1,948.11 | 2,358.13 | 1,948.11 | 2,358.13 |
| Net Ordinary Income | 969.92 | 528.54 | 969.92 | 528.54 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 6300- Total Reserve Revenue | | | | |
| 6305- Reserve trfr frm Operatin | 83.33 | 83.33 | 83.33 | 83.33 |
| Total 6300- Total Reserve Revenue | 83.33 | 83.33 | 83.33 | 83.33 |
| Total Other Income | 83.33 | 83.33 | 83.33 | 83.33 |
| Net Other Income | 83.33 | 83.33 | 83.33 | 83.33 |
| Net Income | 1,053.25 | 611.87 | 1,053.25 | 611.87 |

Players Crossing Profit & Loss Budget Performance

January 2020 Annual Budget

| | |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4100 Assessments | |
| 4105- Homeowner Dues | 35,640.00 |
| Total 4100 Assessments | <u>35,640.00</u> |
| 4115 Fees Charged | |
| 4110 Late Fees | |
| 4140 Interest | |
| Total 4115 Fees Charged | |
| 4170- Transfer to Reserves | -1,000.00 |
| Total Income | <u>34,640.00</u> |
| Gross Profit | <u>34,640.00</u> |
| 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. | <u>600.00</u> |
| 5140- Audit & Tax Prep. | 290.00 |
| 5145- Misc. Expenses | 0.00 |
| 5160- North Master Dues | 792.00 |
| Total 5100- Administrative Expenses | <u>2,012.00</u> |
| 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. | <u>15,236.00</u> |
| 5400- Property Management Fees | |
| 5410- Management Contract | 8,400.00 |
| Total 5400- Property Management Fees | <u>8,400.00</u> |
| 5700- Insurance | |
| 5705- HOA Property Insurance | 900.00 |
| Total 5700- Insurance | <u>900.00</u> |
| 6200- Utilities | |

11:07 AM
02/16/20
Accrual Basis

Players Crossing Profit & Loss Budget Performance

January 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 |
| Total 6300- Total Reserve Revenue | 1,000.00 |
| Total Other Income | 1,000.00 |
| Net Other Income | 1,000.00 |
| Net Income | 792.00 |