

Players Crossing Profit & Loss Budget Performance

September 2019

	Sep 19	Budget	Jan - Sep 19	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	2,860.00	2,860.00	25,870.00	25,740.00
4100 Assessments - Other	0.00		-5.00	
Total 4100 Assessments	<u>2,860.00</u>	<u>2,860.00</u>	<u>25,865.00</u>	<u>25,740.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>147.10</u>	<u>0.00</u>
4150- Uncategorized Income				
4165- Interest Income other	0.00		27.77	
Total 4150- Uncategorized Income	<u>0.00</u>		<u>27.77</u>	
4170- Transfer to Reserves	0.00	-84.33	-666.64	-758.97
Total Income	<u>2,860.00</u>	<u>2,775.67</u>	<u>25,373.23</u>	<u>24,981.03</u>
Gross Profit	2,860.00	2,775.67	25,373.23	24,981.03
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	0.00	0.00	184.14	0.00
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	10.00	8.64	30.00
5130- Postage & Delivery	0.00	0.00	0.00	0.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	450.00	450.00
Total 5135- Other Administrative Exp.	<u>50.00</u>	<u>50.00</u>	<u>450.00</u>	<u>450.00</u>
5140- Audit & Tax Prep.	0.00	0.00	282.00	260.00
5145- Misc. Expenses	0.00	100.00	0.00	200.00
5160- North Master Dues	66.00	15.48	594.00	477.48
Total 5100- Administrative Expenses	<u>116.00</u>	<u>175.48</u>	<u>1,528.78</u>	<u>1,527.48</u>
5200- Professional Services				
5210- Legal	0.00	0.00	0.00	0.00
Total 5200- Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5300- Landscape & Maint.				
5305- Water Feature Mtce	240.00	240.00	720.00	1,440.00
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	716.43	688.00	2,865.72	4,132.00
5325- Grounds Mtce / General	0.00	0.00	753.00	900.00
5330- Grounds repair, Sprinkler	0.00	100.00	1,131.99	1,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	378.98
5340- Native mowing	0.00	225.00	0.00	450.00
5345- Snow Removal	0.00	0.00	7,603.86	2,500.00
Total 5300- Landscape & Maint.	<u>956.43</u>	<u>1,253.00</u>	<u>13,074.57</u>	<u>12,060.98</u>

Players Crossing Profit & Loss Budget Performance

September 2019

	Sep 19	Budget	Jan - Sep 19	YTD Budget
5400- Property Management Fees				
5410- Management Contract	700.00	700.00	6,300.00	6,300.00
Total 5400- Property Management Fees	700.00	700.00	6,300.00	6,300.00
5700- Insurance				
5705- HOA Property Insurance	67.32	75.00	606.04	675.00
Total 5700- Insurance	67.32	75.00	606.04	675.00
6200- Utilities				
6205- Electricity	287.59	365.00	1,275.23	2,298.00
6210- Trash Removal	246.78	258.00	2,219.61	2,322.00
6215 Water	397.25	400.00	1,961.77	2,278.00
Total 6200- Utilities	931.62	1,023.00	5,456.61	6,898.00
Total Expense	2,771.37	3,226.48	26,966.00	27,461.46
Net Ordinary Income	88.63	-450.81	-1,592.77	-2,480.43
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	0.00	83.33	666.64	749.97
6310- Reserve - Interest earned	0.53	0.00	353.50	0.00
Total 6300- Total Reserve Revenue	0.53	83.33	1,020.14	749.97
Total Other Income	0.53	83.33	1,020.14	749.97
Net Other Income	0.53	83.33	1,020.14	749.97
Net Income	89.16	-367.48	-572.63	-1,730.46

Players Crossing Profit & Loss Budget Performance

September 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

Players Crossing Profit & Loss Budget Performance

September 2019 Annual Budget

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				725.54