

Players Crossing Profit & Loss Budget Performance February 2023

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 Assessments					
4105- Homeowner Dues	3,520.00	3,520.00	7,040.00	7,040.00	42,240.00
Total 4100 Assessments	3,520.00	3,520.00	7,040.00	7,040.00	42,240.00
4115 Fees Charged					
4110 Late Fees	0.00		40.00		
4140 Interest	0.00		23.49		
Total 4115 Fees Charged	0.00		63.49		
4170- Transfer to Reserves	-83.30	-83.33	-166.60	-166.66	-1,000.00
Total Income	3,436.70	3,436.67	6,936.89	6,873.34	41,240.00
Gross Profit	3,436.70	3,436.67	6,936.89	6,873.34	41,240.00
Expense					
5100- Administrative Expenses					
5115- Filing Fees	0.00	0.00	90.00	95.00	95.00
5120- Office Supplies	0.00	0.00	34.47	50.00	50.00
5125- Printing & Reproduction	0.00	0.00	0.00	0.00	50.00
5130- Postage & Delivery	0.00	0.00	38.38	0.00	50.00
5135- Other Administrative Exp.					
5425- Web Site	50.00	50.00	100.00	100.00	600.00
Total 5135- Other Administrative Exp.	50.00	50.00	100.00	100.00	600.00
5140- Audit & Tax Prep.	0.00	0.00	0.00	0.00	300.00
5160- North Master Dues	66.00	66.00	132.00	132.00	792.00
Total 5100- Administrative Expenses	116.00	116.00	394.85	377.00	1,937.00
5300- Landscape & Maint.					
5305- Water Feature Mtce	0.00	0.00	0.00	0.00	2,000.00
5310- Water Feature Repairs	0.00	0.00	0.00	0.00	800.00
5315- Grounds Improvement	0.00	0.00	0.00	0.00	500.00
5320- Grounds Mtce. contract	0.00	0.00	0.00	0.00	5,800.00
5325- Grounds Mtce / General	0.00	0.00	104.00	0.00	1,000.00
5330- Grounds repair, Sprinkler	0.00	0.00	0.00	0.00	2,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	200.00

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5340- Native mowing	0.00	0.00	0.00	0.00	1,500.00
5345- Snow Removal	0.00	1,725.00	791.40	3,450.00	6,903.00
Total 5300- Landscape & Maint.	0.00	1,725.00	895.40	3,450.00	20,703.00
5400- Property Management Fees					
5410- Management Contract	775.00	775.00	1,550.00	1,550.00	9,300.00
Total 5400- Property Management Fees	775.00	775.00	1,550.00	1,550.00	9,300.00
5700- Insurance					
5705- HOA Property Insurance	67.32	75.00	134.64	150.00	900.00
Total 5700- Insurance	67.32	75.00	134.64	150.00	900.00
6200- Utilities					
6205- Electricity	21.41	75.00	48.00	150.00	1,500.00
6210- Trash Removal	382.05	333.33	746.67	666.70	4,000.00
6215 Water	38.92	36.00	75.39	72.00	2,900.00
Total 6200- Utilities	442.38	444.33	870.06	888.70	8,400.00
Total Expense	1,400.70	3,135.33	3,844.95	6,415.70	41,240.00
Net Ordinary Income	2,036.00	301.34	3,091.94	457.64	0.00
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin	83.30	83.33	166.60	166.66	1,000.00
6310- Reserve - Interest earned	0.26		0.57		
Total 6300- Total Reserve Revenue	83.56	83.33	167.17	166.66	1,000.00
Total Other Income	83.56	83.33	167.17	166.66	1,000.00
Net Other Income	83.56	83.33	167.17	166.66	1,000.00
Net Income	2,119.56	384.67	3,259.11	624.30	1,000.00