

Players Crossing Profit & Loss Budget Performance November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 Assessments					
4105- Homeowner Dues	3,146.00	3,146.00	34,606.00	34,606.00	37,752.00
Total 4100 Assessments	3,146.00	3,146.00	34,606.00	34,606.00	37,752.00
4115 Fees Charged					
4110 Late Fees	40.00	0.00	180.00	0.00	0.00
4140 Interest	6.80	0.00	71.02	0.00	0.00
Total 4115 Fees Charged	46.80	0.00	251.02	0.00	0.00
4150- Uncategorized Income					
4165- Interest Income other	0.00		-34.57		
Total 4150- Uncategorized Income	0.00		-34.57		
4170- Transfer to Reserves	-83.34	-83.33	-916.80	-916.63	-1,000.00
Total Income	3,109.46	3,062.67	33,905.65	33,689.37	36,752.00
Gross Profit	3,109.46	3,062.67	33,905.65	33,689.37	36,752.00
Expense					
5100- Administrative Expenses					
5110- Coupon Books	0.00		8.28		
5115- Filing Fees	0.00	2.00	10.00	48.00	50.00
5120- Office Supplies	0.00	0.00	0.00	50.00	50.00
5125- Printing & Reproduction	9.26	0.00	9.26	0.00	50.00
5130- Postage & Delivery	42.05	0.00	42.05	0.00	50.00
5135- Other Administrative Exp.					
5425- Web Site	50.00	50.00	550.00	550.00	600.00
Total 5135- Other Administrative Exp.	50.00	50.00	550.00	550.00	600.00
5140- Audit & Tax Prep.	0.00	0.00	310.00	290.00	290.00
5145- Misc. Expenses	0.00		116.75		
5160- North Master Dues	66.00	66.00	726.00	726.00	792.00
Total 5100- Administrative Expenses	167.31	118.00	1,772.34	1,664.00	1,882.00
5200- Professional Services					
5210- Legal	0.00		966.00		
Total 5200- Professional Services	0.00		966.00		
5300- Landscape & Maint.					

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5305- Water Feature Mtce	0.00	240.00	1,200.00	1,680.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	0.00	800.00	800.00
5315- Grounds Improvement	0.00	0.00	0.00	500.00	500.00
5320- Grounds Mtce. contract	736.32	0.00	5,191.06	5,800.00	5,800.00
5325- Grounds Mtce / General	174.83	0.00	536.83	998.00	998.00
5330- Grounds repair, Sprinkler	0.00	0.00	1,575.77	2,000.00	2,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	200.00
5340- Native mowing	857.13	0.00	857.13	1,650.00	1,650.00
5345- Snow Removal	0.00	1,000.00	8,994.22	4,000.00	5,000.00
Total 5300- Landscape & Maint.	1,768.28	1,240.00	18,355.01	17,428.00	18,868.00
5400- Property Management Fees					
5410- Management Contract	700.00	700.00	7,700.00	7,700.00	8,400.00
5415- Management Administrative	0.00		14.76		
Total 5400- Property Management Fees	700.00	700.00	7,714.76	7,700.00	8,400.00
5700- Insurance					
5705- HOA Property Insurance	67.32	75.00	740.68	825.00	900.00
Total 5700- Insurance	67.32	75.00	740.68	825.00	900.00
6200- Utilities					
6205- Electricity	131.68	30.00	792.40	1,970.00	2,000.00
6210- Trash Removal	366.79	316.00	3,861.47	3,484.00	3,800.00
6215 Water	527.51	150.00	3,816.07	2,664.31	2,700.00
Total 6200- Utilities	1,025.98	496.00	8,469.94	8,118.31	8,500.00
Total Expense	3,728.89	2,629.00	38,018.73	35,735.31	38,550.00
Net Ordinary Income	-619.43	433.67	-4,113.08	-2,045.94	-1,798.00
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin	83.34	83.33	-10,683.20	916.63	1,000.00
6310- Reserve - Interest earned	5.63	0.00	56.94	0.00	0.00
Driveway assessment	0.00		11,599.98		
Total 6300- Total Reserve Revenue	88.97	83.33	973.72	916.63	1,000.00
Total Other Income	88.97	83.33	973.72	916.63	1,000.00
Other Expense					

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6250-Reserve (capital) expense					
6251-Shared Driveway repave	0.00		14,738.75		
Total 6250-Reserve (capital) expense	0.00		14,738.75		
6400- Transfer to Operating acc	0.00		-11,600.00		
Total Other Expense	0.00		3,138.75		
Net Other Income	88.97	83.33	-2,165.03	916.63	1,000.00
Net Income	-530.46	517.00	-6,278.11	-1,129.31	-798.00