

## Players Crossing Profit & Loss Budget Performance

December 2019

	Dec 19	Budget	Jan - Dec 19	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 Assessments</b>				
4105- Homeowner Dues	2,860.00	2,860.00	34,450.00	34,320.00
4100 Assessments - Other	0.00		-5.00	
<b>Total 4100 Assessments</b>	<u>2,860.00</u>	<u>2,860.00</u>	<u>34,445.00</u>	<u>34,320.00</u>
<b>4115 Fees Charged</b>				
4110 Late Fees	40.00	0.00	280.00	0.00
4140 Interest	9.20	0.00	69.59	0.00
<b>Total 4115 Fees Charged</b>	<u>49.20</u>	<u>0.00</u>	<u>349.59</u>	<u>0.00</u>
<b>4150- Uncategorized Income</b>				
4165- Interest Income other	0.00		27.77	
<b>Total 4150- Uncategorized Income</b>	<u>0.00</u>		<u>27.77</u>	
4170- Transfer to Reserves	-83.33	-72.37	-999.96	-1,000.00
<b>Total Income</b>	<u>2,825.87</u>	<u>2,787.63</u>	<u>33,822.40</u>	<u>33,320.00</u>
<b>Gross Profit</b>	2,825.87	2,787.63	33,822.40	33,320.00
<b>Expense</b>				
<b>5100- Administrative Expenses</b>				
5105- Bank Service Charges	0.00	0.00	184.14	100.00
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	10.68	0.00	24.50	75.00
5130- Postage & Delivery	30.64	0.00	30.64	45.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	600.00	600.00
<b>Total 5135- Other Administrative Exp.</b>	<u>50.00</u>	<u>50.00</u>	<u>600.00</u>	<u>600.00</u>
5140- Audit & Tax Prep.	0.00	0.00	282.00	260.00
5145- Misc. Expenses	0.00	0.00	0.00	200.00
5160- North Master Dues	66.00	66.00	792.00	675.48
<b>Total 5100- Administrative Expenses</b>	<u>157.32</u>	<u>116.00</u>	<u>1,923.28</u>	<u>2,065.48</u>
<b>5200- Professional Services</b>				
5210- Legal	0.00	0.00	0.00	0.00
<b>Total 5200- Professional Services</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>5300- Landscape &amp; Maint.</b>				
5305- Water Feature Mtce	0.00	0.00	1,200.00	1,920.00
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	0.00	0.00	3,582.14	4,820.00
5325- Grounds Mtce / General	0.00	0.00	961.00	900.00
5330- Grounds repair, Sprinkler	0.00	0.00	1,131.99	1,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	578.98
5340- Native mowing	0.00	0.00	0.00	450.00
5345- Snow Removal	1,150.00	0.00	9,345.06	3,000.00
<b>Total 5300- Landscape &amp; Maint.</b>	<u>1,150.00</u>	<u>0.00</u>	<u>16,220.19</u>	<u>13,928.98</u>

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	December 2019			
	Dec 19	Budget	Jan - Dec 19	YTD Budget
<b>5400- Property Management Fees</b>				
<b>5410- Management Contract</b>	700.00	700.00	8,400.00	8,400.00
<b>Total 5400- Property Management Fees</b>	700.00	700.00	8,400.00	8,400.00
<b>5700- Insurance</b>				
<b>5705- HOA Property Insurance</b>	67.32	75.00	808.00	900.00
<b>Total 5700- Insurance</b>	67.32	75.00	808.00	900.00
<b>6200- Utilities</b>				
<b>6205- Electricity</b>	24.20	36.00	1,525.15	2,500.00
<b>6210- Trash Removal</b>	246.09	262.00	2,957.88	3,100.00
<b>6215 Water</b>	35.69	36.00	2,501.14	2,700.00
<b>Total 6200- Utilities</b>	305.98	334.00	6,984.17	8,300.00
<b>Total Expense</b>	2,380.62	1,225.00	34,335.64	33,594.46
<b>Net Ordinary Income</b>	445.25	1,562.63	-513.24	-274.46
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>6300- Total Reserve Revenue</b>				
<b>6305- Reserve trfr frm Operatin</b>	83.33	83.37	999.96	1,000.00
<b>6310- Reserve - Interest earned</b>	0.00	0.00	711.63	0.00
<b>Total 6300- Total Reserve Revenue</b>	83.33	83.37	1,711.59	1,000.00
<b>Total Other Income</b>	83.33	83.37	1,711.59	1,000.00
<b>Net Other Income</b>	83.33	83.37	1,711.59	1,000.00
<b>Net Income</b>	<b>528.58</b>	<b>1,646.00</b>	<b>1,198.35</b>	<b>725.54</b>

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December 2019 Annual Budget

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4100 Assessments</b>	
4105- Homeowner Dues	34,320.00
4100 Assessments - Other	
<b>Total 4100 Assessments</b>	34,320.00
<b>4115 Fees Charged</b>	
4110 Late Fees	0.00
4140 Interest	0.00
<b>Total 4115 Fees Charged</b>	0.00
<b>4150- Uncategorized Income</b>	
4165- Interest Income other	
<b>Total 4150- Uncategorized Income</b>	
4170- Transfer to Reserves	-1,000.00
<b>Total Income</b>	33,320.00
<b>Gross Profit</b>	33,320.00
<b>Expense</b>	
<b>5100- Administrative Expenses</b>	
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
<b>Total 5135- Other Administrative Exp.</b>	600.00
5140- Audit & Tax Prep.	260.00
5145- Misc. Expenses	200.00
5160- North Master Dues	675.48
<b>Total 5100- Administrative Expenses</b>	2,065.48
<b>5200- Professional Services</b>	
5210- Legal	0.00
<b>Total 5200- Professional Services</b>	0.00
<b>5300- Landscape &amp; Maint.</b>	
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
<b>Total 5300- Landscape &amp; Maint.</b>	13,928.98

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<b>5400- Property Management Fees</b>			
5410- Management Contract			8,400.00
<b>Total 5400- Property Management Fees</b>			8,400.00
<b>5700- Insurance</b>			
5705- HOA Property Insurance			900.00
<b>Total 5700- Insurance</b>			900.00
<b>6200- Utilities</b>			
6205- Electricity			2,500.00
6210- Trash Removal			3,100.00
6215 Water			2,700.00
<b>Total 6200- Utilities</b>			8,300.00
<b>Total Expense</b>			33,594.46
<b>Net Ordinary Income</b>			-274.46
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>6300- Total Reserve Revenue</b>			
6305- Reserve trfr frm Operatin			1,000.00
6310- Reserve - Interest earned			0.00
<b>Total 6300- Total Reserve Revenue</b>			1,000.00
<b>Total Other Income</b>			1,000.00
<b>Net Other Income</b>			1,000.00
<b>Net Income</b>			725.54