

**Players Crossing
Profit & Loss Budget vs. Actual
December 2011**

Accrual Basis

	Dec 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 Assessments	2,750.00	2,750.00	0.00	100.0%
4115 Fees Charged	5.00	0.00	5.00	100.0%
4150- Uncategorized Income	0.00	0.00	0.00	0.0%
4170- Transfer to Reserves	0.00	-700.00	700.00	0.0%
Total Income	<u>2,755.00</u>	<u>2,050.00</u>	<u>705.00</u>	<u>134.4%</u>
Gross Profit	2,755.00	2,050.00	705.00	134.4%
Expense				
5100- Administrative Expenses	158.24	146.00	12.24	108.4%
5200- Professional Services	0.00	50.00	-50.00	0.0%
5300- Landscape & Maint.	337.50	350.00	-12.50	96.4%
5400- Property Management Fees	670.00	679.00	-9.00	98.7%
5700- Insurance	66.82			
6200- Utilities	299.89	344.00	-44.11	87.2%
Total Expense	<u>1,532.45</u>	<u>1,569.00</u>	<u>-36.55</u>	<u>97.7%</u>
Net Ordinary Income	1,222.55	481.00	741.55	254.2%
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue	0.00	700.00	-700.00	0.0%
Total Other Income	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>0.0%</u>
Net Other Income	0.00	700.00	-700.00	0.0%
Net Income	<u><u>1,222.55</u></u>	<u><u>1,181.00</u></u>	<u><u>41.55</u></u>	<u><u>103.5%</u></u>