

**Players Crossing**  
**Profit & Loss Budget vs. Actual**  
 January through March 2011

	Jan - Mar 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 Assessments	8,192.88	8,250.00	-57.12	99.3%
4115 Fees Charged	30.00	0.00	30.00	100.0%
4150- Uncategorized Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>8,222.88</u>	<u>8,250.00</u>	<u>-27.12</u>	<u>99.7%</u>
<b>Gross Profit</b>	8,222.88	8,250.00	-27.12	99.7%
<b>Expense</b>				
5100- Administrative Expenses	1,057.90	763.00	294.90	138.7%
5200- Professional Services	0.00	150.00	-150.00	0.0%
5300- Landscape & Maint.	2,210.14	1,300.00	910.14	170.0%
5400- Property Management Fees	2,230.00	2,016.00	214.00	110.6%
5700- Insurance	0.00	2,200.00	-2,200.00	0.0%
6200- Utilities	903.09	1,184.50	-281.41	76.2%
<b>Total Expense</b>	<u>6,401.13</u>	<u>7,613.50</u>	<u>-1,212.37</u>	<u>84.1%</u>
<b>Net Ordinary Income</b>	1,821.75	636.50	1,185.25	286.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6300- Total Reserve Revenue	74.65			
<b>Total Other Income</b>	<u>74.65</u>			
<b>Net Other Income</b>	74.65			
<b>Net Income</b>	<u><u>1,896.40</u></u>	<u><u>636.50</u></u>	<u><u>1,259.90</u></u>	<u><u>297.9%</u></u>