

Players Crossing
 Profit & Loss Budget vs. Actual
 December 2012

| | <u>Dec 12</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|-----------------|-----------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4100 Assessments | | | |
| 4105- Homeowner Dues | 2,750.00 | 2,750.00 | 0.00 |
| Total 4100 Assessments | <u>2,750.00</u> | <u>2,750.00</u> | <u>0.00</u> |
| 4115 Fees Charged | | | |
| 4110 Late Fees | 0.00 | 10.00 | -10.00 |
| Total 4115 Fees Charged | <u>0.00</u> | <u>10.00</u> | <u>-10.00</u> |
| 4150- Uncategorized Income | | | |
| 4165- Interest Income other | 190.48 | | |
| Total 4150- Uncategorized Income | <u>190.48</u> | | |
| 4170- Transfer to Reserves | 0.00 | -670.00 | 670.00 |
| Total Income | <u>2,940.48</u> | <u>2,090.00</u> | <u>850.48</u> |
| Gross Profit | 2,940.48 | 2,090.00 | 850.48 |
| Expense | | | |
| 5100- Administrative Expenses | | | |
| 5105- Bank Service Charges | 0.00 | 31.00 | -31.00 |
| 5110- Coupon Books | 31.20 | | |
| 5130- Postage & Delivery | 9.00 | 10.00 | -1.00 |
| 5135- Other Administrative Exp. | | | |
| 5425- Web Site | 50.00 | 50.00 | 0.00 |
| Total 5135- Other Administrative Exp. | <u>50.00</u> | <u>50.00</u> | <u>0.00</u> |
| 5160- North Master Dues | 0.00 | 66.00 | -66.00 |
| Total 5100- Administrative Expenses | <u>90.20</u> | <u>157.00</u> | <u>-66.80</u> |

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| 5200- Professional Services | | | |
| 5210- Legal | 690.00 | 50.00 | 640.00 |
| Total 5200- Professional Services | <u>690.00</u> | <u>50.00</u> | <u>640.00</u> |
| 5300- Landscape & Maint. | | | |
| 5325- Grounds Mtce / General | 438.00 | | |
| 5335- Holiday Lighting/ repairs | 972.00 | | |
| 5345- Snow Removal | 620.00 | 400.00 | 220.00 |
| Total 5300- Landscape & Maint. | <u>2,030.00</u> | <u>400.00</u> | <u>1,630.00</u> |
| 5400- Property Management Fees | | | |
| 5410- Management Contract | 670.00 | 670.00 | 0.00 |
| Total 5400- Property Management Fees | <u>670.00</u> | <u>670.00</u> | <u>0.00</u> |
| 5700- Insurance | | | |
| 5705- HOA Property Insurance | 66.82 | 75.00 | -8.18 |
| Total 5700- Insurance | <u>66.82</u> | <u>75.00</u> | <u>-8.18</u> |
| 6200- Utilities | | | |
| 6205- Electricity | 25.71 | 55.00 | -29.29 |
| 6210- Trash Removal | 233.58 | 250.00 | -16.42 |
| 6215 Water | 36.66 | 45.00 | -8.34 |
| Total 6200- Utilities | <u>295.95</u> | <u>350.00</u> | <u>-54.05</u> |
| Total Expense | <u>3,842.97</u> | <u>1,702.00</u> | <u>2,140.97</u> |
| Net Ordinary Income | -902.49 | 388.00 | -1,290.49 |
| Other Income/Expense | | | |

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| Other Income | | | |
| 6300- Total Reserve Revenue | | | |
| 6310- Reserve - Interest earned | 0.19 | 7.00 | -6.81 |
| Total 6300- Total Reserve Revenue | <u>0.19</u> | <u>7.00</u> | <u>-6.81</u> |
| Total Other Income | <u>0.19</u> | <u>7.00</u> | <u>-6.81</u> |
| Net Other Income | <u>0.19</u> | <u>7.00</u> | <u>-6.81</u> |
| Net Income | <u><u>-902.30</u></u> | <u><u>395.00</u></u> | <u><u>-1,297.30</u></u> |

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| | <u>% of Budget</u> |
|---------------------------------------|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 4100 Assessments | |
| 4105- Homeowner Dues | 100.0% |
| Total 4100 Assessments | <u>100.0%</u> |
| 4115 Fees Charged | |
| 4110 Late Fees | 0.0% |
| Total 4115 Fees Charged | <u>0.0%</u> |
| 4150- Uncategorized Income | |
| 4165- Interest Income other | |
| Total 4150- Uncategorized Income | |
| 4170- Transfer to Reserves | 0.0% |
| Total Income | <u>140.69%</u> |
| Gross Profit | 140.69% |
| Expense | |
| 5100- Administrative Expenses | |
| 5105- Bank Service Charges | 0.0% |
| 5110- Coupon Books | |
| 5130- Postage & Delivery | 90.0% |
| 5135- Other Administrative Exp. | |
| 5425- Web Site | 100.0% |
| Total 5135- Other Administrative Exp. | <u>100.0%</u> |
| 5160- North Master Dues | 0.0% |
| Total 5100- Administrative Expenses | <u>57.45%</u> |

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| | <u>% of Budget</u> |
|--------------------------------------|--------------------|
| 5200- Professional Services | |
| 5210- Legal | 1,380.0% |
| Total 5200- Professional Services | <u>1,380.0%</u> |
| 5300- Landscape & Maint. | |
| 5325- Grounds Mtce / General | |
| 5335- Holiday Lighting/ repairs | |
| 5345- Snow Removal | 155.0% |
| Total 5300- Landscape & Maint. | <u>507.5%</u> |
| 5400- Property Management Fees | |
| 5410- Management Contract | 100.0% |
| Total 5400- Property Management Fees | <u>100.0%</u> |
| 5700- Insurance | |
| 5705- HOA Property Insurance | 89.09% |
| Total 5700- Insurance | <u>89.09%</u> |
| 6200- Utilities | |
| 6205- Electricity | 46.75% |
| 6210- Trash Removal | 93.43% |
| 6215 Water | 81.47% |
| Total 6200- Utilities | <u>84.56%</u> |
| Total Expense | <u>225.79%</u> |
| Net Ordinary Income | -232.6% |
| Other Income/Expense | |

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| | <u>% of Budget</u> |
|-----------------------------------|----------------------------|
| Other Income | |
| 6300- Total Reserve Revenue | |
| 6310- Reserve - Interest earned | 2.71% |
| Total 6300- Total Reserve Revenue | <u>2.71%</u> |
| Total Other Income | <u>2.71%</u> |
| Net Other Income | <u>2.71%</u> |
| Net Income | <u><u>-228.43%</u></u> |