

**Players Crossing**  
**Profit & Loss Budget Performance**  
May 2012

	<u>May 12</u>	<u>Budget</u>	<u>Jan - May 12</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 Assessments</b>			
4105- Homeowner Dues	2,750.00	2,750.00	13,750.00
<b>Total 4100 Assessments</b>	<u>2,750.00</u>	<u>2,750.00</u>	<u>13,750.00</u>
<b>4115 Fees Charged</b>			
4110 Late Fees	0.00		30.00
<b>Total 4115 Fees Charged</b>	<u>0.00</u>		<u>30.00</u>
4170- Transfer to Reserves	0.00		0.00
<b>Total Income</b>	<u>2,750.00</u>	<u>2,750.00</u>	<u>13,780.00</u>
<b>Gross Profit</b>	2,750.00	2,750.00	13,780.00
<b>Expense</b>			
<b>5100- Administrative Expenses</b>			
5105- Bank Service Charges	26.84	31.00	134.20
5110- Coupon Books	0.00		0.00
5115- Filing Fees	0.00		54.73
5120- Office Supplies	0.00		0.00
5125- Printing & Reproduction	66.00		93.87
5130- Postage & Delivery	0.00	10.00	10.00
5135- Other Administrative Exp.			
5425- Web Site	50.00	50.00	250.00
<b>Total 5135- Other Administrative Exp.</b>	<u>50.00</u>	<u>50.00</u>	<u>250.00</u>
5140- Audit & Tax Prep.	0.00		256.00
5160- North Master Dues	0.00	66.00	264.00
<b>Total 5100- Administrative Expenses</b>	<u>142.84</u>	<u>157.00</u>	<u>1,062.80</u>

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	<u>May 12</u>	<u>Budget</u>	<u>Jan - May 12</u>
<b>5200- Professional Services</b>			
5210- Legal	0.00	50.00	54.00
<b>Total 5200- Professional Services</b>	<u>0.00</u>	<u>50.00</u>	<u>54.00</u>
<b>5300- Landscape &amp; Maint.</b>			
5305- Water Feature Mtce	232.00	225.00	464.00
5310- Water Feature Repairs	0.00	250.00	0.00
5315- Grounds Improvement	0.00	150.00	0.00
5320- Grounds Mtce. contract	509.71	510.00	1,019.42
5325- Grounds Mtce / General	40.00	150.00	307.00
5330- Grounds repair, Sprinkler	0.00	150.00	0.00
5335- Holiday Lighting/ repairs	0.00		720.00
5345- Snow Removal	0.00		2,605.00
<b>Total 5300- Landscape &amp; Maint.</b>	<u>781.71</u>	<u>1,435.00</u>	<u>5,115.42</u>
<b>5400- Property Management Fees</b>			
5405- A/R Processing Fee	0.00		10.00
5410- Management Contract	670.00	670.00	3,350.00
5415- Management Administrative	0.00	0.00	0.00
5425 Landscape project time	0.00	70.00	0.00
<b>Total 5400- Property Management Fees</b>	<u>670.00</u>	<u>740.00</u>	<u>3,360.00</u>
<b>5700- Insurance</b>			
5705- HOA Property Insurance	66.82	75.00	334.26
<b>Total 5700- Insurance</b>	<u>66.82</u>	<u>75.00</u>	<u>334.26</u>
<b>6200- Utilities</b>			
6205- Electricity	25.71	400.00	115.07
6210- Trash Removal	233.90	250.00	1,162.92

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	<u>May 12</u>	<u>Budget</u>	<u>Jan - May 12</u>
6215 Water	238.08	475.00	419.10
Total 6200- Utilities	<u>497.69</u>	<u>1,125.00</u>	<u>1,697.09</u>
Total Expense	<u>2,159.06</u>	<u>3,582.00</u>	<u>11,623.57</u>
Net Ordinary Income	590.94	-832.00	2,156.43
Other Income/Expense			
Other Income			
6300- Total Reserve Revenue			
6310- Reserve - Interest earned	0.00	7.00	0.75
Total 6300- Total Reserve Revenue	<u>0.00</u>	<u>7.00</u>	<u>0.75</u>
Total Other Income	<u>0.00</u>	<u>7.00</u>	<u>0.75</u>
Net Other Income	<u>0.00</u>	<u>7.00</u>	<u>0.75</u>
Net Income	<u><u>590.94</u></u>	<u><u>-825.00</u></u>	<u><u>2,157.18</u></u>

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	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 Assessments</b>		
4105- Homeowner Dues	13,750.00	33,000.00
<b>Total 4100 Assessments</b>	<u>13,750.00</u>	<u>33,000.00</u>
<b>4115 Fees Charged</b>		
4110 Late Fees	20.00	50.00
<b>Total 4115 Fees Charged</b>	<u>20.00</u>	<u>50.00</u>
4170- Transfer to Reserves		-670.00
<b>Total Income</b>	<u>13,770.00</u>	<u>32,380.00</u>
<b>Gross Profit</b>	13,770.00	32,380.00
<b>Expense</b>		
<b>5100- Administrative Expenses</b>		
5105- Bank Service Charges	174.00	391.00
5110- Coupon Books		100.00
5115- Filing Fees	50.00	50.00
5120- Office Supplies	25.00	75.00
5125- Printing & Reproduction	60.00	120.00
5130- Postage & Delivery	50.00	120.00
5135- Other Administrative Exp.		
5425- Web Site	250.00	600.00
<b>Total 5135- Other Administrative Exp.</b>	<u>250.00</u>	<u>600.00</u>
5140- Audit & Tax Prep.	325.00	325.00
5160- North Master Dues	330.00	792.00
<b>Total 5100- Administrative Expenses</b>	<u>1,264.00</u>	<u>2,573.00</u>

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	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>5200- Professional Services</b>		
5210- Legal	250.00	600.00
<b>Total 5200- Professional Services</b>	<u>250.00</u>	<u>600.00</u>
<b>5300- Landscape &amp; Maint.</b>		
5305- Water Feature Mtce	450.00	1,800.00
5310- Water Feature Repairs	250.00	500.00
5315- Grounds Improvement	300.00	1,000.00
5320- Grounds Mtce. contract	1,020.00	3,570.00
5325- Grounds Mtce / General	300.00	1,050.00
5330- Grounds repair, Sprinkler	300.00	900.00
5335- Holiday Lighting/ repairs		550.00
5345- Snow Removal	1,200.00	2,400.00
<b>Total 5300- Landscape &amp; Maint.</b>	<u>3,820.00</u>	<u>11,770.00</u>
<b>5400- Property Management Fees</b>		
5405- A/R Processing Fee	30.00	50.00
5410- Management Contract	3,350.00	8,040.00
5415- Management Administrative	0.00	0.00
5425 Landscape project time	140.00	140.00
<b>Total 5400- Property Management Fees</b>	<u>3,520.00</u>	<u>8,230.00</u>
<b>5700- Insurance</b>		
5705- HOA Property Insurance	375.00	900.00
<b>Total 5700- Insurance</b>	<u>375.00</u>	<u>900.00</u>
<b>6200- Utilities</b>		
6205- Electricity	635.00	2,645.00
6210- Trash Removal	1,250.00	3,000.00

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	<u>YTD Budget</u>	<u>Annual Budget</u>
6215 Water	655.00	2,745.00
Total 6200- Utilities	<u>2,540.00</u>	<u>8,390.00</u>
Total Expense	<u>11,769.00</u>	<u>32,463.00</u>
Net Ordinary Income	2,001.00	-83.00
Other Income/Expense		
Other Income		
6300- Total Reserve Revenue		
6310- Reserve - Interest earned	35.00	84.00
Total 6300- Total Reserve Revenue	<u>35.00</u>	<u>84.00</u>
Total Other Income	<u>35.00</u>	<u>84.00</u>
Net Other Income	<u>35.00</u>	<u>84.00</u>
Net Income	<u><u>2,036.00</u></u>	<u><u>1.00</u></u>