

**Players Crossing**  
**Profit & Loss Budget Performance**  
August 2013

	Aug 13	Budget	Jan - Aug 13	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 Assessments</b>				
<b>4105- Homeowner Dues</b>	2,860.00	2,860.00	23,283.76	22,880.00
<b>Total 4100 Assessments</b>	<b>2,860.00</b>	<b>2,860.00</b>	<b>23,283.76</b>	<b>22,880.00</b>
<b>4115 Fees Charged</b>				
<b>4110 Late Fees</b>	10.00	0.00	70.00	0.00
<b>Total 4115 Fees Charged</b>	<b>10.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>
<b>4170- Transfer to Reserves</b>	-83.37	-83.33	-666.96	-666.68
<b>Total Income</b>	<b>2,786.63</b>	<b>2,776.67</b>	<b>22,686.80</b>	<b>22,213.32</b>
<b>Gross Profit</b>	<b>2,786.63</b>	<b>2,776.67</b>	<b>22,686.80</b>	<b>22,213.32</b>
<b>Expense</b>				
<b>5100- Administrative Expenses</b>				
<b>5105- Bank Service Charges</b>	27.60	32.91	290.46	263.36
<b>5110- Coupon Books</b>	0.00		18.27	91.82
<b>5115- Filing Fees</b>	0.00		18.13	50.00
<b>5120- Office Supplies</b>	0.00	4.65	36.68	43.59
<b>5125- Printing &amp; Reproduction</b>	0.00	10.00	0.00	80.00
<b>5130- Postage &amp; Delivery</b>	0.00		0.00	90.00
<b>5135- Other Administrative Exp.</b>				
<b>5425- Web Site</b>	50.00	50.00	350.00	400.00
<b>Total 5135- Other Administrative Exp.</b>	<b>50.00</b>	<b>50.00</b>	<b>350.00</b>	<b>400.00</b>
<b>5140- Audit &amp; Tax Prep.</b>	0.00		256.00	300.00
<b>5160- North Master Dues</b>	0.00	66.00	528.00	528.00
<b>5100- Administrative Expenses - Other</b>	0.00		50.00	
<b>Total 5100- Administrative Expenses</b>	<b>77.60</b>	<b>163.56</b>	<b>1,547.54</b>	<b>1,846.77</b>

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<b>5200- Professional Services</b>				
5210- Legal	0.00	50.00	0.00	400.00
<b>Total 5200- Professional Services</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>400.00</b>
<b>5300- Landscape &amp; Maint.</b>				
5305- Water Feature Mtce	232.00	212.00	1,160.00	1,164.00
5310- Water Feature Repairs	0.00		516.71	500.00
5315- Grounds Improvement	50.00	0.00	828.64	1,000.00
5320- Grounds Mtce. contract	530.14	498.86	2,120.56	2,727.28
5325- Grounds Mtce / General	139.00	99.00	678.17	903.00
5330- Grounds repair, Sprinkler	216.09	61.29	748.04	821.16
5335- Holiday Lighting/ repairs	0.00		130.00	
5345- Snow Removal	0.00		1,440.00	2,012.14
<b>Total 5300- Landscape &amp; Maint.</b>	<b>1,167.23</b>	<b>871.15</b>	<b>7,622.12</b>	<b>9,127.58</b>
<b>5400- Property Management Fees</b>				
5405- A/R Processing Fee	0.00		0.00	40.00
5410- Management Contract	670.00	670.00	5,360.00	5,360.00
5415- Management Administrative	0.00		0.00	70.00
5425 Landscape project time	0.00		0.00	200.00
<b>Total 5400- Property Management Fees</b>	<b>670.00</b>	<b>670.00</b>	<b>5,360.00</b>	<b>5,670.00</b>
<b>5700- Insurance</b>				
5705- HOA Property Insurance	67.16	75.00	536.34	600.00
<b>Total 5700- Insurance</b>	<b>67.16</b>	<b>75.00</b>	<b>536.34</b>	<b>600.00</b>
<b>6200- Utilities</b>				
6205- Electricity	783.21	400.00	1,279.67	1,697.00
6210- Trash Removal	243.64	262.50	1,942.54	2,100.00

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	<b>Aug 13</b>	<b>Budget</b>	<b>Jan - Aug 13</b>	<b>YTD Budget</b>
<b>6215 Water</b>	522.89	500.00	1,952.53	1,855.00
<b>Total 6200- Utilities</b>	1,549.74	1,162.50	5,174.74	5,652.00
<b>Reconciliation Discrepancies</b>	0.00		-0.19	
<b>Total Expense</b>	3,531.73	2,992.21	20,240.55	23,296.35
<b>Net Ordinary Income</b>	-745.10	-215.54	2,446.25	-1,083.03
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>6300- Total Reserve Revenue</b>				
<b>6305- Reserve trfr frm Operatin</b>	83.37	83.33	666.96	666.68
<b>6310- Reserve - Interest earned</b>	0.21	4.15	1.42	33.40
<b>Total 6300- Total Reserve Revenue</b>	83.58	87.48	668.38	700.08
<b>Total Other Income</b>	83.58	87.48	668.38	700.08
<b>Net Other Income</b>	83.58	87.48	668.38	700.08
<b>Net Income</b>	<b>-661.52</b>	<b>-128.06</b>	<b>3,114.63</b>	<b>-382.95</b>

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	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4100 Assessments</b>	
<b>4105- Homeowner Dues</b>	34,320.00
<b>Total 4100 Assessments</b>	<u>34,320.00</u>
<b>4115 Fees Charged</b>	
<b>4110 Late Fees</b>	0.00
<b>Total 4115 Fees Charged</b>	<u>0.00</u>
<b>4170- Transfer to Reserves</b>	-1,000.00
<b>Total Income</b>	<u><u>33,320.00</u></u>
<b>Gross Profit</b>	33,320.00
<b>Expense</b>	
<b>5100- Administrative Expenses</b>	
<b>5105- Bank Service Charges</b>	395.00
<b>5110- Coupon Books</b>	160.00
<b>5115- Filing Fees</b>	50.00
<b>5120- Office Supplies</b>	50.00
<b>5125- Printing &amp; Reproduction</b>	120.00
<b>5130- Postage &amp; Delivery</b>	100.00
<b>5135- Other Administrative Exp.</b>	
<b>5425- Web Site</b>	600.00
<b>Total 5135- Other Administrative Exp.</b>	<u>600.00</u>
<b>5140- Audit &amp; Tax Prep.</b>	300.00
<b>5160- North Master Dues</b>	792.00
<b>5100- Administrative Expenses - Other</b>	
<b>Total 5100- Administrative Expenses</b>	<u><u>2,567.00</u></u>

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	<b>Annual Budget</b>
<b>5200- Professional Services</b>	
<b>5210- Legal</b>	600.00
<b>Total 5200- Professional Services</b>	<b>600.00</b>
<b>5300- Landscape &amp; Maint.</b>	
<b>5305- Water Feature Mtce</b>	1,800.00
<b>5310- Water Feature Repairs</b>	500.00
<b>5315- Grounds Improvement</b>	1,000.00
<b>5320- Grounds Mtce. contract</b>	3,725.00
<b>5325- Grounds Mtce / General</b>	1,200.00
<b>5330- Grounds repair, Sprinkler</b>	1,000.00
<b>5335- Holiday Lighting/ repairs</b>	750.00
<b>5345- Snow Removal</b>	2,588.00
<b>Total 5300- Landscape &amp; Maint.</b>	<b>12,563.00</b>
<b>5400- Property Management Fees</b>	
<b>5405- A/R Processing Fee</b>	50.00
<b>5410- Management Contract</b>	8,040.00
<b>5415- Management Administrative</b>	70.00
<b>5425 Landscape project time</b>	200.00
<b>Total 5400- Property Management Fees</b>	<b>8,360.00</b>
<b>5700- Insurance</b>	
<b>5705- HOA Property Insurance</b>	900.00
<b>Total 5700- Insurance</b>	<b>900.00</b>
<b>6200- Utilities</b>	
<b>6205- Electricity</b>	2,500.00
<b>6210- Trash Removal</b>	3,150.00

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	<b>Annual Budget</b>
<b>6215 Water</b>	<b>2,750.00</b>
<b>Total 6200- Utilities</b>	<b>8,400.00</b>
<b>Reconciliation Discrepancies</b>	
<b>Total Expense</b>	<b>33,390.00</b>
<b>Net Ordinary Income</b>	<b>-70.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>6300- Total Reserve Revenue</b>	
<b>6305- Reserve trfr frm Operatin</b>	<b>1,000.00</b>
<b>6310- Reserve - Interest earned</b>	<b>50.00</b>
<b>Total 6300- Total Reserve Revenue</b>	<b>1,050.00</b>
<b>Total Other Income</b>	<b>1,050.00</b>
<b>Net Other Income</b>	<b>1,050.00</b>
<b>Net Income</b>	<b>980.00</b>