

# Players Crossing Profit & Loss Budget Performance

Players Crossing 2013 Approved Budget September 2012

2013 monthly HOA dues  
**\$130.00**

Ordinary Income/Expense

Income

4100 Assessments

4105- Homeowner Dues

\$34,320.00

Total 4100 Assessments

\$34,320.00

4115 Fees Charged

4110 Late Fees

\$0.00

Total 4115 Fees Charged

\$0.00

4170- Transfer to Reserves

-\$1,000.00

Total Income

\$33,320.00

Gross Profit

\$33,320.00

Expense

5100- Administrative Expenses

5105- Bank Service Charges

\$395.00

5110- Coupon Books

\$160.00

5115- Filing Fees

\$50.00

5120- Office Supplies

\$50.00

5125- Printing & Reproduction

\$120.00

5130- Postage & Delivery

\$100.00

5135- Other Administrative Exp.

5425- Web Site

\$600.00

Total 5135- Other Administrative Exp.

\$600.00

5140- Audit & Tax Prep.

\$300.00

5160- North Master Dues

\$792.00

Total 5100- Administrative Expenses

\$2,567.00

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5200- Professional Services	
5210- Legal	\$600.00
Total 5200- Professional Services	\$600.00
5300- Landscape & Maint.	
5305- Water Feature Mtce	\$1,800.00
5310- Water Feature Repairs	\$500.00
5315- Grounds Improvement	\$1,000.00
5320- Grounds Mtce. contract	\$3,725.00
5325- Grounds Mtce / General	\$1,200.00
5330- Grounds repair, Sprinkler	\$1,000.00
5335- Holiday Lighting/ repairs	\$750.00
5345- Snow Removal	\$2,588.00
5300- Landscape & Maint. - Other	
Total 5300- Landscape & Maint.	\$12,563.00
5400- Property Management Fees	
5405- A/R Processing Fee	\$50.00
5410- Management Contract	\$8,040.00
5415- Management Administrative	\$0.00
5425 Landscape project time	\$200.00
Total 5400- Property Management Fees	\$8,290.00
5700- Insurance	
5705- HOA Property Insurance	\$900.00
Total 5700- Insurance	\$900.00
6200- Utilities	
6205- Electricity	\$2,500.00
6210- Trash Removal	\$3,150.00

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6215 Water	\$2,750.00
Total 6200- Utilities	<u>\$8,400.00</u>
Total Expense	<u>\$33,320.00</u>
Net Ordinary Income	\$0.00
Other Income/Expense	
Other Income	
6300- Total Reserve Revenue	
6310- Reserve - Interest earned	\$50.00
Total 6300- Total Reserve Revenue	<u>\$50.00</u>
Total Other Income	<u>\$50.00</u>
Net Other Income	<u>\$50.00</u>
Net Income	<u><u>\$50.00</u></u>