

Players Crossing
Profit & Loss Budget Performance
July 2013

	Jul 13	Budget	Jan - Jul 13	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	3,138.76	2,860.00	20,423.76	20,020.00
Total 4100 Assessments	3,138.76	2,860.00	20,423.76	20,020.00
4115 Fees Charged				
4110 Late Fees	10.00	0.00	60.00	0.00
Total 4115 Fees Charged	10.00	0.00	60.00	0.00
4170- Transfer to Reserves	-83.37	-83.33	-583.59	-583.35
Total Income	3,065.39	2,776.67	19,900.17	19,436.65
Gross Profit	3,065.39	2,776.67	19,900.17	19,436.65
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	27.72	32.91	262.86	230.45
5110- Coupon Books	12.12		18.27	91.82
5115- Filing Fees	0.00		18.13	50.00
5120- Office Supplies	0.00	5.00	36.68	38.94
5125- Printing & Reproduction	0.00	10.00	0.00	70.00
5130- Postage & Delivery	0.00		0.00	90.00
5135- Other Administrative Exp.				
5425- Web Site	0.00	50.00	300.00	350.00
Total 5135- Other Administrative Exp.	0.00	50.00	300.00	350.00
5140- Audit & Tax Prep.	0.00		256.00	300.00
5160- North Master Dues	66.00	66.00	528.00	462.00
5100- Administrative Expenses - Other	50.00		50.00	
Total 5100- Administrative Expenses	155.84	163.91	1,469.94	1,683.21

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

	Jul 13	Budget	Jan - Jul 13	YTD Budget
5200- Professional Services				
5210- Legal	0.00	50.00	0.00	350.00
Total 5200- Professional Services	0.00	50.00	0.00	350.00
5300- Landscape & Maint.				
5305- Water Feature Mtce	232.00	212.00	928.00	952.00
5310- Water Feature Repairs	516.71		516.71	500.00
5315- Grounds Improvement	778.64	0.00	778.64	1,000.00
5320- Grounds Mtce. contract	530.14	498.86	1,590.42	2,228.42
5325- Grounds Mtce / General	113.93	99.00	539.17	804.00
5330- Grounds repair, Sprinkler	531.95	159.87	531.95	759.87
5335- Holiday Lighting/ repairs	130.00		130.00	
5345- Snow Removal	0.00		1,440.00	2,012.14
Total 5300- Landscape & Maint.	2,833.37	969.73	6,454.89	8,256.43
5400- Property Management Fees				
5405- A/R Processing Fee	0.00		0.00	40.00
5410- Management Contract	670.00	670.00	4,690.00	4,690.00
5415- Management Administrative	0.00		0.00	70.00
5425 Landscape project time	0.00		0.00	200.00
Total 5400- Property Management Fees	670.00	670.00	4,690.00	5,000.00
5700- Insurance				
5705- HOA Property Insurance	67.16	75.00	469.18	525.00
Total 5700- Insurance	67.16	75.00	469.18	525.00
6200- Utilities				
6205- Electricity	387.85	400.00	496.46	1,297.00
6210- Trash Removal	243.00	262.50	1,698.90	1,837.50
6215 Water	927.04	500.00	1,429.64	1,355.00

Players Crossing
Profit & Loss Budget Performance
July 2013

	Jul 13	Budget	Jan - Jul 13	YTD Budget
Total 6200- Utilities	1,557.89	1,162.50	3,625.00	4,489.50
Reconciliation Discrepancies	-0.19		-0.19	
Total Expense	5,284.07	3,091.14	16,708.82	20,304.14
Net Ordinary Income	-2,218.68	-314.47	3,191.35	-867.49
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.37	83.33	583.59	583.35
6310- Reserve - Interest earned	0.23	4.15	1.21	29.25
Total 6300- Total Reserve Revenue	83.60	87.48	584.80	612.60
Total Other Income	83.60	87.48	584.80	612.60
Net Other Income	83.60	87.48	584.80	612.60
Net Income	-2,135.08	-226.99	3,776.15	-254.89

Players Crossing
Profit & Loss Budget Performance
July 2013

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
4100 Assessments	
4105- Homeowner Dues	34,320.00
Total 4100 Assessments	<u>34,320.00</u>
4115 Fees Charged	
4110 Late Fees	0.00
Total 4115 Fees Charged	<u>0.00</u>
4170- Transfer to Reserves	<u>-1,000.00</u>
Total Income	<u><u>33,320.00</u></u>
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.	<u>600.00</u>
5140- Audit & Tax Prep.	300.00
5160- North Master Dues	792.00
5100- Administrative Expenses - Other	
Total 5100- Administrative Expenses	<u><u>2,567.00</u></u>

Players Crossing
Profit & Loss Budget Performance
July 2013

	<u>Annual Budget</u>
5200- Professional Services	
5210- Legal	600.00
Total 5200- Professional Services	<u>600.00</u>
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
Total 5300- Landscape & Maint.	<u>12,563.00</u>
5400- Property Management Fees	
5405- A/R Processing Fee	50.00
5410- Management Contract	8,040.00
5415- Management Administrative	70.00
5425 Landscape project time	200.00
Total 5400- Property Management Fees	<u>8,360.00</u>
5700- Insurance	
5705- HOA Property Insurance	900.00
Total 5700- Insurance	<u>900.00</u>
6200- Utilities	
6205- Electricity	2,500.00
6210- Trash Removal	3,150.00
6215 Water	2,750.00

Players Crossing
Profit & Loss Budget Performance
July 2013

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