

Players Crossing
Profit & Loss Budget Performance
 June 2014

	Jun 14	Budget	Jan - Jun 14	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	2,860.00	2,860.00	17,160.00	17,160.00
Total 4100 Assessments	<u>2,860.00</u>	<u>2,860.00</u>	<u>17,160.00</u>	<u>17,160.00</u>
4115 Fees Charged				
4110 Late Fees	0.00		60.00	60.00
Total 4115 Fees Charged	<u>0.00</u>		<u>60.00</u>	<u>60.00</u>
4150- Uncategorized Income				
4165- Interest Income other	0.00		0.00	
Total 4150- Uncategorized Income	<u>0.00</u>		<u>0.00</u>	
4170- Transfer to Reserves	-83.33	-83.33	-499.98	-499.98
Total Income	<u>2,776.67</u>	<u>2,776.67</u>	<u>16,720.02</u>	<u>16,720.02</u>
Gross Profit	2,776.67	2,776.67	16,720.02	16,720.02
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	2.00	65.30	33.84	199.50
5110- Coupon Books	0.00		0.00	
5115- Filing Fees	0.00		28.39	55.00
5120- Office Supplies	0.00		0.00	
5125- Printing & Reproduction	0.00		6.70	92.02
5130- Postage & Delivery	0.00		0.00	10.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	300.00	300.00
Total 5135- Other Administrative Exp.	<u>50.00</u>	<u>50.00</u>	<u>300.00</u>	<u>300.00</u>

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5140- Audit & Tax Prep.	0.00		0.00	275.00
5160- North Master Dues	0.00	66.00	330.00	396.00
Total 5100- Administrative Expenses	52.00	181.30	698.93	1,327.52
5200- Professional Services				
5210- Legal	0.00		0.00	100.00
Total 5200- Professional Services	0.00		0.00	100.00
5300- Landscape & Maint.				
5305- Water Feature Mtce	236.00	232.00	708.00	696.00
5310- Water Feature Repairs	0.00		0.00	500.00
5315- Grounds Improvement	0.00	200.00	0.00	600.00
5320- Grounds Mtce. contract	0.00	569.15	569.15	1,707.45
5325- Grounds Mtce / General	0.00	99.00	471.00	406.00
5330- Grounds repair, Sprinkler	0.00	100.00	300.96	400.00
5335- Holiday Lighting/ repairs	0.00		0.00	700.00
5345- Snow Removal	0.00		1,265.00	1,900.00
Total 5300- Landscape & Maint.	236.00	1,200.15	3,314.11	6,909.45
5400- Property Management Fees				
5405- A/R Processing Fee	0.00		0.00	20.00
5410- Management Contract	700.00	700.00	4,200.00	4,200.00
Total 5400- Property Management Fees	700.00	700.00	4,200.00	4,220.00
5700- Insurance				
5705- HOA Property Insurance	75.49	75.00	360.91	450.00
Total 5700- Insurance	75.49	75.00	360.91	450.00
6200- Utilities				

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6205- Electricity	16.11	750.00	121.71	900.00
6210- Trash Removal	244.06	266.00	1,463.10	1,596.00
6215 Water	241.23	650.00	417.30	1,500.00
Total 6200- Utilities	501.40	1,666.00	2,002.11	3,996.00
Total Expense	1,564.89	3,822.45	10,576.06	17,002.97
Net Ordinary Income	1,211.78	-1,045.78	6,143.96	-282.95
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.33		499.98	
6310- Reserve - Interest earned	0.25	0.18	0.49	1.12
Total 6300- Total Reserve Revenue	83.58	0.18	500.47	1.12
Total Other Income	83.58	0.18	500.47	1.12
Net Other Income	83.58	0.18	500.47	1.12
Net Income	1,295.36	-1,045.60	6,644.43	-281.83

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	<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	120.00
Total 4115 Fees Charged	<u>120.00</u>
4150- Uncategorized Income	
4165- Interest Income other	0.00
Total 4150- Uncategorized Income	<u>0.00</u>
4170- Transfer to Reserves	-1,000.00
Total Income	<u><u>33,440.00</u></u>
Gross Profit	33,440.00
Expense	
5100- Administrative Expenses	
5105- Bank Service Charges	375.00
5110- Coupon Books	100.00
5115- Filing Fees	55.00
5120- Office Supplies	50.00
5125- Printing & Reproduction	150.00
5130- Postage & Delivery	50.00
5135- Other Administrative Exp.	
5425- Web Site	600.00
Total 5135- Other Administrative Exp.	<u>600.00</u>

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	<u>Annual Budget</u>
5140- Audit & Tax Prep.	275.00
5160- North Master Dues	792.00
Total 5100- Administrative Expenses	<u>2,447.00</u>
5200- Professional Services	
5210- Legal	600.00
Total 5200- Professional Services	<u>600.00</u>
5300- Landscape & Maint.	
5305- Water Feature Mtce	1,856.00
5310- Water Feature Repairs	500.00
5315- Grounds Improvement	1,000.00
5320- Grounds Mtce. contract	3,984.05
5325- Grounds Mtce / General	1,200.00
5330- Grounds repair, Sprinkler	1,000.00
5335- Holiday Lighting/ repairs	750.00
5345- Snow Removal	2,600.00
Total 5300- Landscape & Maint.	<u>12,890.05</u>
5400- Property Management Fees	
5405- A/R Processing Fee	50.00
5410- Management Contract	8,400.00
Total 5400- Property Management Fees	<u>8,450.00</u>
5700- Insurance	
5705- HOA Property Insurance	900.00
Total 5700- Insurance	<u>900.00</u>
6200- Utilities	

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	<u>Annual Budget</u>
6205- Electricity	2,520.00
6210- Trash Removal	3,200.00
6215 Water	3,000.00
Total 6200- Utilities	<u>8,720.00</u>
Total Expense	<u>34,007.05</u>
Net Ordinary Income	-567.05
Other Income/Expense	
Other Income	
6300- Total Reserve Revenue	
6305- Reserve trfr frm Operatin	
6310- Reserve - Interest earned	2.25
Total 6300- Total Reserve Revenue	<u>2.25</u>
Total Other Income	<u>2.25</u>
Net Other Income	<u>2.25</u>
Net Income	<u><u>-564.80</u></u>