

Players Crossing Profit & Loss Budget Performance August 2015

| | Aug 15 | Budget | Jan - Aug 15 | YTD Budget |
|--|----------|----------|--------------|------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100 Assessments | | | | |
| 4105- Homeowner Dues | 2,860.00 | 2,860.00 | 22,880.00 | 22,880.00 |
| Total 4100 Assessments | 2,860.00 | 2,860.00 | 22,880.00 | 22,880.00 |
| 4115 Fees Charged | | | | |
| 4110 Late Fees | 0.00 | | 40.00 | |
| Total 4115 Fees Charged | 0.00 | | 40.00 | |
| 4170- Transfer to Reserves | -83.37 | -83.37 | -666.96 | -666.96 |
| Total Income | 2,776.63 | 2,776.63 | 22,253.04 | 22,213.04 |
| Gross Profit | 2,776.63 | 2,776.63 | 22,253.04 | 22,213.04 |
| Expense | | | | |
| 5100- Administrative Expenses | | | | |
| 5105- Bank Service Charges | 0.00 | 20.00 | 6.00 | 160.00 |
| 5110- Coupon Books | 0.00 | 6.25 | 6.60 | 12.50 |
| 5115- Filing Fees | 0.00 | | 88.39 | 55.00 |
| 5120- Office Supplies | 0.00 | | 0.00 | 20.00 |
| 5125- Printing & Reproduction | 0.00 | | 7.28 | 40.00 |
| 5130- Postage & Delivery | 0.00 | | 0.00 | 10.00 |
| 5135- Other Administrative Exp. | | | | |
| 5425- Web Site | 50.00 | 50.00 | 350.00 | 400.00 |
| Total 5135- Other Administrative Exp. | 50.00 | 50.00 | 350.00 | 400.00 |
| 5140- Audit & Tax Prep. | 0.00 | | 256.00 | 260.00 |
| 5145- Misc. Expenses | 108.09 | | 108.09 | |
| 5160- North Master Dues | 0.00 | 66.00 | 396.00 | 528.00 |
| 5100- Administrative Expenses - Other | 0.00 | | 50.00 | 0.00 |
| Total 5100- Administrative Expenses | 158.09 | 142.25 | 1,268.36 | 1,485.50 |
| 5200- Professional Services | | | | |
| 5210- Legal | 0.00 | | 0.00 | 350.00 |
| Total 5200- Professional Services | 0.00 | | 0.00 | 350.00 |

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| | Aug 15 | Budget | Jan - Aug 15 | YTD Budget |
|---|-----------|----------|--------------|------------|
| 5300- Landscape & Maint. | | | | |
| 5305- Water Feature Mtce | 472.00 | 235.00 | 1,180.00 | 1,175.00 |
| 5310- Water Feature Repairs | 0.00 | | 0.00 | 500.00 |
| 5315- Grounds Improvement | 0.00 | 0.00 | 320.00 | 600.00 |
| 5320- Grounds Mtce. contract | 1,842.00 | 615.00 | 4,298.00 | 3,075.00 |
| 5325- Grounds Mtce / General | 1,490.00 | 150.00 | 2,234.00 | 725.00 |
| 5330- Grounds repair, Sprinkler | 884.23 | 175.00 | 1,268.85 | 875.00 |
| 5335- Holiday Lighting/ repairs | 0.00 | | 0.00 | 150.00 |
| 5345- Snow Removal | 0.00 | | 2,180.00 | 2,100.00 |
| Total 5300- Landscape & Maint. | 4,688.23 | 1,175.00 | 11,480.85 | 9,200.00 |
| 5400- Property Management Fees | | | | |
| 5410- Management Contract | 700.00 | 700.00 | 5,600.00 | 5,600.00 |
| Total 5400- Property Management Fees | 700.00 | 700.00 | 5,600.00 | 5,600.00 |
| 5700- Insurance | | | | |
| 5705- HOA Property Insurance | 0.00 | 75.00 | 435.27 | 600.00 |
| Total 5700- Insurance | 0.00 | 75.00 | 435.27 | 600.00 |
| 6200- Utilities | | | | |
| 6205- Electricity | 118.22 | 450.00 | 301.02 | 2,190.00 |
| 6210- Trash Removal | 231.33 | 255.00 | 1,857.97 | 2,040.00 |
| 6215 Water | 581.79 | 500.00 | 709.79 | 2,330.00 |
| Total 6200- Utilities | 931.34 | 1,205.00 | 2,868.78 | 6,560.00 |
| Total Expense | 6,477.66 | 3,297.25 | 21,653.26 | 23,795.50 |
| Net Ordinary Income | -3,701.03 | -520.62 | 599.78 | -1,582.46 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 6300- Total Reserve Revenue | | | | |
| 6305- Reserve trfr frm Operatin | 83.37 | 83.37 | 666.96 | 666.96 |
| 6310- Reserve - Interest earned | 0.00 | 0.25 | 1.26 | 2.00 |
| Total 6300- Total Reserve Revenue | 83.37 | 83.62 | 668.22 | 668.96 |
| Total Other Income | 83.37 | 83.62 | 668.22 | 668.96 |

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Net Other Income
Net Income

| Aug 15 | Budget | Jan - Aug 15 | YTD Budget |
|------------------|----------------|-----------------|----------------|
| 83.37 | 83.62 | 668.22 | 668.96 |
| -3,617.66 | -437.00 | 1,268.00 | -913.50 |

Players Crossing
Profit & Loss Budget Performance
 August 2015

| | <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 | |
| Total 4115 Fees Charged | |
| 4170- Transfer to Reserves | -1,000.00 |
| Total Income | <u>33,320.00</u> |
| Gross Profit | <u>33,320.00</u> |
| Expense | |
| 5100- Administrative Expenses | |
| 5105- Bank Service Charges | 240.00 |
| 5110- Coupon Books | 100.00 |
| 5115- Filing Fees | 55.00 |
| 5120- Office Supplies | 90.00 |
| 5125- Printing & Reproduction | 130.00 |
| 5130- Postage & Delivery | 45.00 |
| 5135- Other Administrative Exp. | |
| 5425- Web Site | 600.00 |
| Total 5135- Other Administrative Exp. | <u>600.00</u> |
| 5140- Audit & Tax Prep. | 260.00 |
| 5145- Misc. Expenses | 206.18 |
| 5160- North Master Dues | 792.00 |
| 5100- Administrative Expenses - Other | 0.00 |
| Total 5100- Administrative Expenses | <u>2,518.18</u> |
| 5200- Professional Services | |
| 5210- Legal | 600.00 |
| Total 5200- Professional Services | <u>600.00</u> |

Players Crossing
Profit & Loss Budget Performance
 August 2015

| | <u>Annual Budget</u> |
|---|----------------------|
| 5300- Landscape & Maint. | |
| 5305- Water Feature Mtce | 1,880.00 |
| 5310- Water Feature Repairs | 500.00 |
| 5315- Grounds Improvement | 800.00 |
| 5320- Grounds Mtce. contract | 4,305.00 |
| 5325- Grounds Mtce / General | 925.00 |
| 5330- Grounds repair, Sprinkler | 1,000.00 |
| 5335- Holiday Lighting/ repairs | 900.00 |
| 5345- Snow Removal | 2,600.00 |
| Total 5300- Landscape & Maint. | <u>12,910.00</u> |
| 5400- Property Management Fees | |
| 5410- Management Contract | 8,400.00 |
| Total 5400- Property Management Fees | <u>8,400.00</u> |
| 5700- Insurance | |
| 5705- HOA Property Insurance | 900.00 |
| Total 5700- Insurance | <u>900.00</u> |
| 6200- Utilities | |
| 6205- Electricity | 2,520.00 |
| 6210- Trash Removal | 3,060.00 |
| 6215 Water | 3,000.00 |
| Total 6200- Utilities | <u>8,580.00</u> |
| Total Expense | <u>33,908.18</u> |
| Net Ordinary Income | -588.18 |
| Other Income/Expense | |
| Other Income | |
| 6300- Total Reserve Revenue | |
| 6305- Reserve trfr frm Operatin | 1,000.00 |
| 6310- Reserve - Interest earned | 3.00 |
| Total 6300- Total Reserve Revenue | <u>1,003.00</u> |
| Total Other Income | <u>1,003.00</u> |

Players Crossing
Profit & Loss Budget Performance
August 2015

Net Other Income
Net Income

| Annual Budget | |
|----------------------|---------------|
| | 1,003.00 |
| | 414.82 |