

Players Crossing 2015 Budget

2015 Dues = \$130.00 monthly		TOTAL	<i>Total</i>
2015 Approved Budget		Jan - Dec 15	<i>14 budget</i>
Ordinary Income/Expense			
Income			
4100 Assessments			
4105- Homeowner Dues		34,320.00	34,320.00
Total 4100 Assessments		34,320.00	34,320.00
4170- Transfer to Reserves		-1,000.00	-1,000.00
Total Income		33,320.00	33,320.00
Gross Profit			
		33,320.00	33,320.00
Expense			
5100- Administrative Expenses			
5105- Bank Service Charges		240.00	375.00
5110- Coupon Books		100.00	100.00
5115- Filing Fees		55.00	55.00
5120- Office Supplies		90.00	50.00
5125- Printing & Reproduction		130.00	150.00
5130- Postage & Delivery		45.00	50.00
5135- Other Administrative Exp.			
5425- Web Site		600.00	600.00
Total 5135- Other Administrative Exp.		600.00	600.00
5140- Audit & Tax Prep.		260.00	275.00
5145- Misc. Expenses		206.18	0.00
5160- North Master Dues		792.00	792.00
5100- Administrative Expenses - Other		0.00	
Total 5100- Administrative Expenses		2,518.18	2,447.00
5200- Professional Services			
5210- Legal		600.00	600.00
Total 5200- Professional Services		600.00	600.00
5300- Landscape & Maint.			
5305- Water Feature Mtce		1,880.00	1,856.00
5310- Water Feature Repairs		500.00	500.00
5315- Grounds Improvement		800.00	1,000.00
5320- Grounds Mtce. contract		4,305.00	3,984.00
5325- Grounds Mtce / General		925.00	1,200.00
5330- Grounds repair, Sprinkler		1,000.00	1,000.00
5335- Holiday Lighting/ repairs		900.00	750.00
5345- Snow Removal		2,600.00	2,600.00
Total 5300- Landscape & Maint.		12,910.00	12,890.00
5400- Property Management Fees			

Players Crossing 2015 Budget

		2015 Dues = \$130.00 monthly	TOTAL	<i>Total</i>
		2015 Approved Budget	Jan - Dec 15	<i>14 budget</i>
		5410- Management Contract	8,400.00	8,400.00
		Total 5400- Property Management Fees	8,400.00	8,400.00
		5700- Insurance		
		5705- HOA Property Insurance	900.00	900.00
		Total 5700- Insurance	900.00	900.00
		6200- Utilities		
		6205- Electricity	2,520.00	2,520.00
		6210- Trash Removal	3,060.00	3,200.00
		6215 Water	3,000.00	3,000.00
		Total 6200- Utilities	8,580.00	8,580.00
		Total Expense	33,908.18	33,817.00
		Net Ordinary Income	-588.18	-497.00
		Other Income/Expense		
		Other Income		
		6300- Total Reserve Revenue		
		6305- Reserve trfr frm Operatin	1,000.00	1,000.00
		6310- Reserve - Interest earned	3.00	2.25
		Total 6300- Total Reserve Revenue	1,003.00	1,002.25
		Total Other Income	1,003.00	1,002.25
		Net Other Income	1,003.00	1,002.25
		Net Income	414.82	435.20