

## Players Crossing Profit & Loss Budget Performance June 2015

	Jun 15	Budget	Jan - Jun 15	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 Assessments</b>				
4105- Homeowner Dues	2,860.00	2,860.00	17,160.00	17,160.00
<b>Total 4100 Assessments</b>	2,860.00	2,860.00	17,160.00	17,160.00
<b>4115 Fees Charged</b>				
4110 Late Fees	0.00		20.00	
<b>Total 4115 Fees Charged</b>	0.00		20.00	
4170- Transfer to Reserves	-83.37	-83.37	-500.22	-500.22
<b>Total Income</b>	2,776.63	2,776.63	16,679.78	16,659.78
<b>Gross Profit</b>	2,776.63	2,776.63	16,679.78	16,659.78
<b>Expense</b>				
<b>5100- Administrative Expenses</b>				
5105- Bank Service Charges	0.00	20.00	6.00	120.00
5110- Coupon Books	0.00		6.60	
5115- Filing Fees	0.00		88.39	55.00
5120- Office Supplies	0.00		0.00	20.00
5125- Printing & Reproduction	0.00	20.00	7.28	40.00
5130- Postage & Delivery	0.00		0.00	10.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	250.00	300.00
<b>Total 5135- Other Administrative Exp.</b>	50.00	50.00	250.00	300.00
5140- Audit & Tax Prep.	0.00		256.00	260.00
5145- Misc. Expenses	0.00		0.00	
5160- North Master Dues	66.00	66.00	396.00	396.00
5100- Administrative Expenses - Other	0.00		50.00	
<b>Total 5100- Administrative Expenses</b>	116.00	156.00	1,060.27	1,201.00
<b>5200- Professional Services</b>				
5210- Legal	0.00		0.00	100.00
<b>Total 5200- Professional Services</b>	0.00		0.00	100.00

**Players Crossing**  
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 June 2015

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<b>5300- Landscape &amp; Maint.</b>				
5305- Water Feature Mtce	0.00	235.00	472.00	705.00
5310- Water Feature Repairs	0.00		0.00	
5315- Grounds Improvement	0.00		320.00	600.00
5320- Grounds Mtce. contract	0.00	615.00	2,456.00	1,845.00
5325- Grounds Mtce / General	40.00	100.00	744.00	450.00
5330- Grounds repair, Sprinkler	0.00	175.00	384.62	525.00
5335- Holiday Lighting/ repairs	0.00		0.00	150.00
5345- Snow Removal	0.00		2,180.00	2,100.00
<b>Total 5300- Landscape &amp; Maint.</b>	40.00	1,125.00	6,556.62	6,375.00
<b>5400- Property Management Fees</b>				
5410- Management Contract	700.00	700.00	4,200.00	4,200.00
<b>Total 5400- Property Management Fees</b>	700.00	700.00	4,200.00	4,200.00
<b>5700- Insurance</b>				
5705- HOA Property Insurance	66.80	75.00	435.27	450.00
<b>Total 5700- Insurance</b>	66.80	75.00	435.27	450.00
<b>6200- Utilities</b>				
6205- Electricity	30.65	450.00	126.81	1,290.00
6210- Trash Removal	232.18	255.00	1,394.78	1,530.00
6215 Water	0.00	325.00	0.00	1,455.00
<b>Total 6200- Utilities</b>	262.83	1,030.00	1,521.59	4,275.00
<b>Total Expense</b>	1,185.63	3,086.00	13,773.75	16,601.00
<b>Net Ordinary Income</b>	1,591.00	-309.37	2,906.03	58.78
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>6300- Total Reserve Revenue</b>				
6305- Reserve trfr frm Operatin	83.37	83.37	500.22	500.22
6310- Reserve - Interest earned	0.05	0.25	1.26	1.50
<b>Total 6300- Total Reserve Revenue</b>	83.42	83.62	501.48	501.72
<b>Total Other Income</b>	83.42	83.62	501.48	501.72

**Players Crossing**  
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June 2015

Net Other Income  
Net Income

Jun 15	Budget	Jan - Jun 15	YTD Budget
83.42	83.62	501.48	501.72
<b>1,674.42</b>	<b>-225.75</b>	<b>3,407.51</b>	<b>560.50</b>

**Players Crossing**  
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 June 2015

	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4100 Assessments</b>	
4105- Homeowner Dues	34,320.00
<b>Total 4100 Assessments</b>	34,320.00
<b>4115 Fees Charged</b>	
4110 Late Fees	
<b>Total 4115 Fees Charged</b>	
4170- Transfer to Reserves	-1,000.00
<b>Total Income</b>	33,320.00
<b>Gross Profit</b>	33,320.00
<b>Expense</b>	
<b>5100- Administrative Expenses</b>	
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
<b>Total 5135- Other Administrative Exp.</b>	600.00
5140- Audit & Tax Prep.	260.00
5145- Misc. Expenses	206.18
5160- North Master Dues	792.00
5100- Administrative Expenses - Other	0.00
<b>Total 5100- Administrative Expenses</b>	2,518.18
<b>5200- Professional Services</b>	
5210- Legal	600.00
<b>Total 5200- Professional Services</b>	600.00

**Players Crossing**  
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 June 2015

	<u>Annual Budget</u>
<b>5300- Landscape &amp; Maint.</b>	
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
<b>Total 5300- Landscape &amp; Maint.</b>	<u>12,910.00</u>
<b>5400- Property Management Fees</b>	
5410- Management Contract	8,400.00
<b>Total 5400- Property Management Fees</b>	<u>8,400.00</u>
<b>5700- Insurance</b>	
5705- HOA Property Insurance	900.00
<b>Total 5700- Insurance</b>	<u>900.00</u>
<b>6200- Utilities</b>	
6205- Electricity	2,520.00
6210- Trash Removal	3,060.00
6215 Water	3,000.00
<b>Total 6200- Utilities</b>	<u>8,580.00</u>
<b>Total Expense</b>	<u>33,908.18</u>
<b>Net Ordinary Income</b>	-588.18
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>6300- Total Reserve Revenue</b>	
6305- Reserve trfr frm Operatin	1,000.00
6310- Reserve - Interest earned	3.00
<b>Total 6300- Total Reserve Revenue</b>	<u>1,003.00</u>
<b>Total Other Income</b>	<u>1,003.00</u>

**Players Crossing**  
**Profit & Loss Budget Performance**  
June 2015

Net Other Income  
Net Income

<b>Annual Budget</b>	
	1,003.00
	<b>414.82</b>