

Players Crossing Profit & Loss Budget Performance August 2016

	Aug 16	Budget	Jan - Aug 16	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	20.00	0.00	160.00	0.00
Total 4115 Fees Charged	20.00	0.00	160.00	0.00
4170- Transfer to Reserves	-83.33	-83.37	-666.64	-666.96
Total Income	2,796.67	2,776.63	22,373.36	22,213.04
Gross Profit	2,796.67	2,776.63	22,373.36	22,213.04
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	0.00	20.00	82.41	160.00
5110- Coupon Books	0.00	0.00	0.00	0.00
5115- Filing Fees	0.00	0.00	10.00	55.00
5120- Office Supplies	0.00	0.00	48.54	45.00
5125- Printing & Reproduction	0.00	0.00	3.88	65.00
5130- Postage & Delivery	0.00	3.75	0.00	30.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	400.00	400.00
5135- Other Administrative Exp. - Other	0.00	0.00	0.00	0.00
Total 5135- Other Administrative Exp.	50.00	50.00	400.00	400.00
5140- Audit & Tax Prep.	0.00	0.00	256.00	260.00
5145- Misc. Expenses	0.00	16.66	0.00	133.36
5160- North Master Dues	66.00	66.66	594.00	533.36
5100- Administrative Expenses - Other	0.00	0.00	0.00	50.00
Total 5100- Administrative Expenses	116.00	157.07	1,394.83	1,731.72
5200- Professional Services				
5210- Legal	0.00	50.00	0.00	400.00

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Total 5200- Professional Services	0.00	50.00	0.00	400.00
5300- Landscape & Maint.				
5305- Water Feature Mtce	239.00	235.00	1,195.00	1,175.00
5310- Water Feature Repairs	0.00	0.00	0.00	500.00
5315- Grounds Improvement	0.00	0.00	579.00	300.00
5320- Grounds Mtce. contract	641.71	615.00	3,208.57	3,075.00
5325- Grounds Mtce / General	99.00	0.00	615.00	690.00
5330- Grounds repair, Sprinkler	192.16	166.67	1,188.79	833.35
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	450.00
5345- Snow Removal	0.00	0.00	3,530.00	1,299.99
Total 5300- Landscape & Maint.	1,171.87	1,016.67	10,316.36	8,323.34
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	67.49	75.00	537.97	600.00
Total 5700- Insurance	67.49	75.00	537.97	600.00
6200- Utilities				
6205- Electricity	404.01	350.00	1,287.03	1,700.00
6210- Trash Removal	228.02	250.00	1,796.92	2,000.00
6215 Water	671.45	400.00	1,439.17	2,120.00
Total 6200- Utilities	1,303.48	1,000.00	4,523.12	5,820.00
Total Expense	3,358.84	2,998.74	22,372.28	22,475.06
Net Ordinary Income	-562.17	-222.11	1.08	-262.02
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.33	83.37	666.64	666.96
6310- Reserve - Interest earned	0.09	0.06	0.86	1.37
Total 6300- Total Reserve Revenue	83.42	83.43	667.50	668.33

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Total Other Income
Net Other Income
Net Income

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83.42	83.43	667.50	668.33
83.42	83.43	667.50	668.33
-478.75	-138.68	668.58	406.31

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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	0.00
Total 4115 Fees Charged	<u>0.00</u>
4170- Transfer to Reserves	<u>-1,000.00</u>
Total Income	<u>33,320.00</u>
Gross Profit	33,320.00
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
5135- Other Administrative Exp. - Other	0.00
Total 5135- Other Administrative Exp.	<u>600.00</u>
5140- Audit & Tax Prep.	260.00
5145- Misc. Expenses	200.00
5160- North Master Dues	800.00
5100- Administrative Expenses - Other	50.00
Total 5100- Administrative Expenses	<u>2,570.00</u>
5200- Professional Services	
5210- Legal	<u>600.00</u>

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	<u>Annual Budget</u>
Total 5200- Professional Services	600.00
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	2,500.00
6210- Trash Removal	3,000.00
6215 Water	3,000.00
Total 6200- Utilities	<u>8,500.00</u>
Total Expense	<u>33,880.00</u>
Net Ordinary Income	-560.00
Other Income/Expense	
Other Income	
6300- Total Reserve Revenue	
6305- Reserve trfr frm Operatin	1,000.00
6310- Reserve - Interest earned	1.55
Total 6300- Total Reserve Revenue	<u>1,001.55</u>

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	Annual Budget
Total Other Income	1,001.55
Net Other Income	1,001.55
Net Income	441.55