

Players Crossing Profit & Loss Budget Performance January 2016

	Jan 16	Budget	Jan 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 Assessments					
4105- Homeowner Dues	2,860.00	2,860.00	2,860.00	2,860.00	34,320.00
Total 4100 Assessments	2,860.00	2,860.00	2,860.00	2,860.00	34,320.00
4115 Fees Charged					
4110 Late Fees	40.00	0.00	40.00	0.00	0.00
Total 4115 Fees Charged	40.00	0.00	40.00	0.00	0.00
4170- Transfer to Reserves	-83.33	-83.37	-83.33	-83.37	-1,000.00
Total Income	2,816.67	2,776.63	2,816.67	2,776.63	33,320.00
Gross Profit	2,816.67	2,776.63	2,816.67	2,776.63	33,320.00
Expense					
5100- Administrative Expenses					
5105- Bank Service Charges	0.00	20.00	0.00	20.00	240.00
5110- Coupon Books	0.00	0.00	0.00	0.00	100.00
5115- Filing Fees	10.00	0.00	10.00	0.00	55.00
5120- Office Supplies	48.54	0.00	48.54	0.00	90.00
5125- Printing & Reproduction	0.00	0.00	0.00	0.00	130.00
5130- Postage & Delivery	0.00	3.75	0.00	3.75	45.00
5135- Other Administrative Exp.					
5425- Web Site	50.00	50.00	50.00	50.00	600.00
5135- Other Administrative Exp. - Other	0.00	0.00	0.00	0.00	0.00
Total 5135- Other Administrative Exp.	50.00	50.00	50.00	50.00	600.00
5140- Audit & Tax Prep.	0.00	0.00	0.00	0.00	260.00
5145- Misc. Expenses	0.00	16.66	0.00	16.66	200.00
5160- North Master Dues	132.00	66.70	132.00	66.70	800.00
5100- Administrative Expenses - Other	0.00	0.00	0.00	0.00	50.00
Total 5100- Administrative Expenses	240.54	157.11	240.54	157.11	2,570.00
5200- Professional Services					
5210- Legal	0.00	50.00	0.00	50.00	600.00
Total 5200- Professional Services	0.00	50.00	0.00	50.00	600.00
5300- Landscape & Maint.					
5305- Water Feature Mtce	0.00	0.00	0.00	0.00	1,880.00

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5310- Water Feature Repairs	0.00	0.00	0.00	0.00	500.00
5315- Grounds Improvement	0.00	0.00	0.00	0.00	800.00
5320- Grounds Mtce. contract	0.00	0.00	0.00	0.00	4,305.00
5325- Grounds Mtce / General	0.00	0.00	0.00	0.00	925.00
5330- Grounds repair, Sprinkler	0.00	0.00	0.00	0.00	1,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	900.00
5345- Snow Removal	270.00	433.33	270.00	433.33	2,600.00
Total 5300- Landscape & Maint.	270.00	433.33	270.00	433.33	12,910.00
5400- Property Management Fees					
5410- Management Contract	700.00	700.00	700.00	700.00	8,400.00
Total 5400- Property Management Fees	700.00	700.00	700.00	700.00	8,400.00
5700- Insurance					
5705- HOA Property Insurance	66.80	75.00	66.80	75.00	900.00
Total 5700- Insurance	66.80	75.00	66.80	75.00	900.00
6200- Utilities					
6205- Electricity	21.47	50.00	21.47	50.00	2,500.00
6210- Trash Removal	225.81	250.00	225.81	250.00	3,000.00
6215 Water	34.93	50.00	34.93	50.00	3,000.00
Total 6200- Utilities	282.21	350.00	282.21	350.00	8,500.00
Total Expense	1,559.55	1,765.44	1,559.55	1,765.44	33,880.00
Net Ordinary Income	1,257.12	1,011.19	1,257.12	1,011.19	-560.00
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin	83.33	83.37	83.33	83.37	1,000.00
6310- Reserve - Interest earned	0.28	0.29	0.28	0.29	1.55
Total 6300- Total Reserve Revenue	83.61	83.66	83.61	83.66	1,001.55
Total Other Income	83.61	83.66	83.61	83.66	1,001.55
Net Other Income	83.61	83.66	83.61	83.66	1,001.55
Net Income	1,340.73	1,094.85	1,340.73	1,094.85	441.55