

## Players Crossing Profit & Loss Budget vs. Actual

January 1 through September 22, 2015

Hoa Dues unchanged @ \$130.00 monthly		2016	2017
		Budget	Approved
<b>Ordinary Income/Expense</b>			
<b>4100 Assessments</b>			
	<b>4105- Homeowner Dues</b>	34,320.00	34,320.00
	<b>Total 4100 Assessments</b>	34,320.00	34,320.00
<b>4115 Fees Charged</b>			
	<b>4110 Late Fees</b>	80.00	0.00
	<b>4140 Interest</b>	0.00	0.00
	<b>4155- Fines</b>	0.00	0.00
	<b>Total 4115 Fees Charged</b>	0.00	0.00
	<b>4170- Transfer to Reserves</b>	-1,000.00	-1,000.00
	<b>TOTAL INCOME</b>	<b>33,320.00</b>	<b>33,320.00</b>
<b>5100- Administrative Expenses</b>			
	<b>5105- Bank Service Charges</b>	240.00	140.00
	<b>5110- Coupon Books</b>	100.00	50.00
	<b>5115- Filing Fees</b>	55.00	55.00
	<b>5120- Office Supplies</b>	90.00	90.00
	<b>5125- Printing &amp; Reproduction</b>	130.00	80.00
	<b>5130- Postage &amp; Delivery</b>	45.00	45.00
	<b>5135- Other Administrative Exp.</b>		
	<b>5425- Web Site</b>	600.00	600.00
	<b>5135- Other Administrative Exp. - Other</b>	0.00	0.00
	Total 5135- Other Administrative Exp.	600.00	600.00
	<b>5140- Audit &amp; Tax Prep.</b>	260.00	260.00
	<b>5145- Misc. Expenses</b>	206.18	200.00
	<b>5160- North Master Dues</b>	792.00	800.00
	<b>5100- Administrative Expenses - Other</b>	0.00	0.00
	<b>Total 5100- Administrative Expenses</b>	<b>2,518.18</b>	<b>2,320.00</b>
	<b>5200- Professional Services</b>	<b>600.00</b>	<b>600.00</b>
<b>5300- Landscape &amp; Maint.</b>			
	<b>5305- Water Feature Mtce</b>	1,880.00	1,880.00
	<b>5310- Water Feature Repairs</b>	500.00	500.00
	<b>5315- Grounds Improvement</b>	800.00	800.00
	<b>5320- Grounds Mtce. contract</b>	4,305.00	4,505.00
	<b>5325- Grounds Mtce / General</b>	925.00	925.00
	<b>5330- Grounds repair, Sprinkler</b>	1,000.00	1,000.00
	<b>5335- Holiday Lighting/ repairs</b>	900.00	900.00
	<b>5340- Native mowing</b>	0.00	0.00
	<b>5345- Snow Removal</b>	2,600.00	3,000.00
	<b>Total 5300- Landscape &amp; Maint.</b>	<b>12,910.00</b>	<b>13,310.00</b>
<b>5400- Property Management Fees</b>			
	<b>5410- Management Contract</b>	8,400.00	8,400.00
	<b>Total 5400- Property Management Fees</b>	<b>8,400.00</b>	<b>8,400.00</b>
<b>5700- Insurance</b>			

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	Hoa Dues unchanged @ \$130.00 monthly		
	<b>5705- HOA Property Insurance</b>	900.00	900.00
	<b>Total 5700- Insurance</b>	<b>900.00</b>	<b>900.00</b>
	<b>6100- Reserve Expense</b>		
	<b>6105- Reserve Study Expense</b>	0.00	0.00
	<b>6110- Reserve Study update</b>	0.00	0.00
	<b>6115 Reserve landscape expense</b>	0.00	0.00
	Total 6100- Reserve Expense	0.00	0.00
	<b>6200- Utilities</b>		
	<b>6205- Electricity</b>	2,520.00	2,500.00
	<b>6210- Trash Removal</b>	3,060.00	3,000.00
	<b>6215 Water</b>	3,000.00	2,600.00
	<b>Total 6200- Utilities</b>	<b>8,580.00</b>	<b>8,100.00</b>
	<b>Net Ordinary Income</b>	<b>-606.00</b>	<b>-310.00</b>
	<b>6305- Reserve trfr frm Operatin</b>	1,000.00	1,000.00
	<b>6310- Reserve - Interest earned</b>	0.00	0.00
	<b>6300- Total Reserve Revenue - Other</b>	0.00	0.00
		1,000.00	1,000.00