

Players Crossing Profit & Loss Budget Performance December 2016

	Dec 16	Budget	Jan - Dec 16	YTD Budget
Ordinary Income/Expense				
Income				
4100 Assessments				
4105- Homeowner Dues	2,860.00	2,860.00	34,320.00	34,320.00
Total 4100 Assessments	2,860.00	2,860.00	34,320.00	34,320.00
4115 Fees Charged				
4110 Late Fees	35.00	0.00	235.00	0.00
4140 Interest	6.51		10.71	
Total 4115 Fees Charged	41.51	0.00	245.71	0.00
4150- Uncategorized Income				
4165- Interest Income other	194.71		194.71	
Total 4150- Uncategorized Income	194.71		194.71	
4170- Transfer to Reserves	-83.37	-82.93	-1,000.00	-1,000.00
Total Income	3,012.85	2,777.07	33,760.42	33,320.00
Gross Profit	3,012.85	2,777.07	33,760.42	33,320.00
Expense				
5100- Administrative Expenses				
5105- Bank Service Charges	0.00	20.00	82.41	240.00
5110- Coupon Books	0.00	0.00	0.00	100.00
5115- Filing Fees	0.00	0.00	10.00	55.00
5120- Office Supplies	0.00	0.00	48.54	90.00
5125- Printing & Reproduction	0.00	32.50	9.71	130.00
5130- Postage & Delivery	0.00	3.75	0.00	45.00
5135- Other Administrative Exp.				
5425- Web Site	50.00	50.00	600.00	600.00
5135- Other Administrative Exp. - Other	0.00	0.00	0.00	0.00
Total 5135- Other Administrative Exp.	50.00	50.00	600.00	600.00
5140- Audit & Tax Prep.	0.00	0.00	256.00	260.00
5145- Misc. Expenses	0.00	16.66	0.00	200.00
5160- North Master Dues	66.00	66.66	792.00	800.00
5100- Administrative Expenses - Other	0.00	0.00	0.00	50.00
Total 5100- Administrative Expenses	116.00	189.57	1,798.66	2,570.00
5200- Professional Services				
5210- Legal	0.00	50.00	0.00	600.00
Total 5200- Professional Services	0.00	50.00	0.00	600.00
5300- Landscape & Maint.				
5305- Water Feature Mtce	0.00	0.00	1,912.00	1,880.00
5310- Water Feature Repairs	0.00	0.00	0.00	500.00
5315- Grounds Improvement	0.00	0.00	579.00	800.00
5320- Grounds Mtce. contract	0.00	0.00	4,492.00	4,305.00
5325- Grounds Mtce / General	539.00	0.00	1,253.00	925.00
5330- Grounds repair, Sprinkler	0.00	0.00	1,307.55	1,000.00
5335- Holiday Lighting/ repairs	189.25	0.00	540.11	900.00
5345- Snow Removal	243.00	433.35	3,773.00	2,600.00
Total 5300- Landscape & Maint.	971.25	433.35	13,856.66	12,910.00

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5400- Property Management Fees				
5410- Management Contract	700.00	700.00	8,400.00	8,400.00
Total 5400- Property Management Fees	700.00	700.00	8,400.00	8,400.00
5700- Insurance				
5705- HOA Property Insurance	67.49	75.00	807.93	900.00
Total 5700- Insurance	67.49	75.00	807.93	900.00
6200- Utilities				
6205- Electricity	0.00	50.00	2,444.00	2,500.00
6210- Trash Removal	228.49	250.00	2,709.47	3,000.00
6215 Water	35.69	50.00	2,542.63	3,000.00
Total 6200- Utilities	264.18	350.00	7,696.10	8,500.00
Total Expense	2,118.92	1,797.92	32,559.35	33,880.00
Net Ordinary Income	893.93	979.15	1,201.07	-560.00
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
6305- Reserve trfr frm Operatin	83.37	82.93	1,000.00	1,000.00
6310- Reserve - Interest earned	0.09	0.00	1.21	1.55
Total 6300- Total Reserve Revenue	83.46	82.93	1,001.21	1,001.55
Total Other Income	83.46	82.93	1,001.21	1,001.55
Net Other Income	83.46	82.93	1,001.21	1,001.55
Net Income	977.39	1,062.08	2,202.28	441.55

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	Annual Budget
Ordinary Income/Expense	
Income	
4100 Assessments	
4105- Homeowner Dues	34,320.00
Total 4100 Assessments	34,320.00
4115 Fees Charged	
4110 Late Fees	0.00
4140 Interest	
Total 4115 Fees Charged	0.00
4150- Uncategorized Income	
4165- Interest Income other	
Total 4150- Uncategorized Income	
4170- Transfer to Reserves	-1,000.00
Total Income	33,320.00
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.	600.00
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	2,570.00
5200- Professional Services	
5210- Legal	600.00
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.	12,910.00

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	<u>Annual Budget</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>
Total Other Income	<u>1,001.55</u>
Net Other Income	<u>1,001.55</u>
Net Income	<u><u>441.55</u></u>