

## Players Crossing Profit & Loss Budget Performance January 2017

				Jan 17	Budget	Jan 17
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4100 Assessments</b>						
4105- Homeowner Dues				2,860.00	2,860.00	2,860.00
<b>Total 4100 Assessments</b>				<b>2,860.00</b>	<b>2,860.00</b>	<b>2,860.00</b>
<b>4115 Fees Charged</b>						
4110 Late Fees				15.00		15.00
<b>Total 4115 Fees Charged</b>				<b>15.00</b>		<b>15.00</b>
4170- Transfer to Reserves				-83.37	-83.33	-83.37
<b>Total Income</b>				<b>2,791.63</b>	<b>2,776.67</b>	<b>2,791.63</b>
<b>Gross Profit</b>				<b>2,791.63</b>	<b>2,776.67</b>	<b>2,791.63</b>
<b>Expense</b>						
<b>5100- Administrative Expenses</b>						
5105- Bank Service Charges				0.00	11.66	0.00
5110- Coupon Books				100.76	0.00	100.76
5115- Filing Fees				10.00	0.00	10.00
5120- Office Supplies				0.00	7.50	0.00
5125- Printing & Reproduction				51.02	0.00	51.02
5130- Postage & Delivery				0.00	0.00	0.00
5135- Other Administrative Exp.						
5425- Web Site				50.00	50.00	50.00
<b>Total 5135- Other Administrative Exp.</b>				<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
5140- Audit & Tax Prep.				0.00	0.00	0.00
5145- Misc. Expenses				0.00	16.66	0.00
5160- North Master Dues				66.00	66.00	66.00
<b>Total 5100- Administrative Expenses</b>				<b>277.78</b>	<b>151.82</b>	<b>277.78</b>
<b>5300- Landscape &amp; Maint.</b>						
5305- Water Feature Mtce				0.00	0.00	0.00
5310- Water Feature Repairs				0.00	0.00	0.00
5315- Grounds Improvement				0.00	0.00	0.00
5320- Grounds Mtce. contract				0.00	0.00	0.00
5325- Grounds Mtce / General				0.00	0.00	0.00
5330- Grounds repair, Sprinkler				0.00	0.00	0.00
5335- Holiday Lighting/ repairs				0.00	0.00	0.00
5345- Snow Removal				628.00	500.00	628.00
<b>Total 5300- Landscape &amp; Maint.</b>				<b>628.00</b>	<b>500.00</b>	<b>628.00</b>
<b>5400- Property Management Fees</b>						
5410- Management Contract				700.00	700.00	700.00
<b>Total 5400- Property Management Fees</b>				<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>5700- Insurance</b>						
5705- HOA Property Insurance				67.49	75.00	67.49
<b>Total 5700- Insurance</b>				<b>67.49</b>	<b>75.00</b>	<b>67.49</b>

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				Jan 17	Budget	Jan 17
<b>6200- Utilities</b>						
			<b>6205- Electricity</b>	12.76	13.00	12.76
			<b>6210- Trash Removal</b>	228.49	250.00	228.49
			<b>6215 Water</b>	35.69	40.00	35.69
			<b>Total 6200- Utilities</b>	276.94	303.00	276.94
			<b>Total Expense</b>	1,950.21	1,729.82	1,950.21
			<b>Net Ordinary Income</b>	841.42	1,046.85	841.42
			<b>Other Income/Expense</b>			
			<b>Other Income</b>			
			<b>6300- Total Reserve Revenue</b>			
			<b>6305- Reserve trfr frm Operatin</b>	83.37	83.33	83.37
			<b>6310- Reserve - Interest earned</b>	0.09		0.09
			<b>Total 6300- Total Reserve Revenue</b>	83.46	83.33	83.46
			<b>Total Other Income</b>	83.46	83.33	83.46
			<b>Net Other Income</b>	83.46	83.33	83.46
			<b>Net Income</b>	<b>924.88</b>	<b>1,130.18</b>	<b>924.88</b>

## Players Crossing Profit & Loss Budget Performance January 2017

	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 Assessments</b>		
4105- Homeowner Dues	2,860.00	34,320.00
<b>Total 4100 Assessments</b>	<b>2,860.00</b>	<b>34,320.00</b>
<b>4115 Fees Charged</b>		
4110 Late Fees		
<b>Total 4115 Fees Charged</b>		
4170- Transfer to Reserves	-83.33	-1,000.00
<b>Total Income</b>	<b>2,776.67</b>	<b>33,320.00</b>
<b>Gross Profit</b>	<b>2,776.67</b>	<b>33,320.00</b>
<b>Expense</b>		
<b>5100- Administrative Expenses</b>		
5105- Bank Service Charges	11.66	140.00
5110- Coupon Books	0.00	50.00
5115- Filing Fees	0.00	55.00
5120- Office Supplies	7.50	90.00
5125- Printing & Reproduction	0.00	80.00
5130- Postage & Delivery	0.00	45.00
5135- Other Administrative Exp.		
5425- Web Site	50.00	600.00
<b>Total 5135- Other Administrative Exp.</b>	<b>50.00</b>	<b>600.00</b>
5140- Audit & Tax Prep.	0.00	260.00
5145- Misc. Expenses	16.66	200.00
5160- North Master Dues	66.00	792.00
<b>Total 5100- Administrative Expenses</b>	<b>151.82</b>	<b>2,312.00</b>
<b>5300- Landscape &amp; Maint.</b>		
5305- Water Feature Mtce	0.00	1,920.00
5310- Water Feature Repairs	0.00	460.00
5315- Grounds Improvement	0.00	800.00
5320- Grounds Mtce. contract	0.00	4,505.00
5325- Grounds Mtce / General	0.00	925.00
5330- Grounds repair, Sprinkler	0.00	1,000.00
5335- Holiday Lighting/ repairs	0.00	900.00
5345- Snow Removal	500.00	3,000.00
<b>Total 5300- Landscape &amp; Maint.</b>	<b>500.00</b>	<b>13,510.00</b>
<b>5400- Property Management Fees</b>		
5410- Management Contract	700.00	8,400.00
<b>Total 5400- Property Management Fees</b>	<b>700.00</b>	<b>8,400.00</b>
<b>5700- Insurance</b>		
5705- HOA Property Insurance	75.00	900.00
<b>Total 5700- Insurance</b>	<b>75.00</b>	<b>900.00</b>

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				YTD Budget	Annual Budget
<b>6200- Utilities</b>					
			<b>6205- Electricity</b>	13.00	2,500.00
			<b>6210- Trash Removal</b>	250.00	3,000.00
			<b>6215 Water</b>	40.00	2,600.00
			<b>Total 6200- Utilities</b>	303.00	8,100.00
			<b>Total Expense</b>	1,729.82	33,222.00
			<b>Net Ordinary Income</b>	1,046.85	98.00
			<b>Other Income/Expense</b>		
			<b>Other Income</b>		
			<b>6300- Total Reserve Revenue</b>		
			<b>6305- Reserve trfr frm Operatin</b>	83.33	1,000.00
			<b>6310- Reserve - Interest earned</b>		
			<b>Total 6300- Total Reserve Revenue</b>	83.33	1,000.00
			<b>Total Other Income</b>	83.33	1,000.00
			<b>Net Other Income</b>	83.33	1,000.00
			<b>Net Income</b>	<b>1,130.18</b>	<b>1,098.00</b>