

Players Crossing Profit & Loss Budget Performance March 2017

		Mar 17	Budget
Ordinary Income/Expense			
Income			
4100 Assessments			
	4105- Homeowner Dues	2,862.25	2,860.00
	Total 4100 Assessments	2,862.25	2,860.00
4115 Fees Charged			
	4110 Late Fees	20.00	
	Total 4115 Fees Charged	20.00	
4150- Uncategorized Income			
	4165- Interest Income other	37.73	
	Total 4150- Uncategorized Income	37.73	
	4170- Transfer to Reserves	-83.37	-83.33
	Total Income	2,836.61	2,776.67
Gross Profit		2,836.61	2,776.67
Expense			
5100- Administrative Expenses			
	5105- Bank Service Charges	0.00	11.66
	5110- Coupon Books	0.00	0.00
	5115- Filing Fees	0.00	55.00
	5120- Office Supplies	0.00	7.50
	5125- Printing & Reproduction	0.00	20.00
	5130- Postage & Delivery	0.00	11.25
	5135- Other Administrative Exp.		
	5425- Web Site	50.00	50.00
	Total 5135- Other Administrative Exp.	50.00	50.00
	5140- Audit & Tax Prep.	257.00	260.00
	5145- Misc. Expenses	0.00	16.66
	5160- North Master Dues	66.00	66.00
	Total 5100- Administrative Expenses	373.00	498.07
5300- Landscape & Maint.			
	5305- Water Feature Mtce	0.00	0.00
	5310- Water Feature Repairs	0.00	0.00
	5315- Grounds Improvement	0.00	0.00
	5320- Grounds Mtce. contract	0.00	0.00
	5325- Grounds Mtce / General	0.00	0.00
	5330- Grounds repair, Sprinkler	0.00	125.00
	5335- Holiday Lighting/ repairs	0.00	0.00
	5345- Snow Removal	0.00	500.00
	Total 5300- Landscape & Maint.	0.00	625.00
5400- Property Management Fees			
	5410- Management Contract	700.00	700.00
	Total 5400- Property Management Fees	700.00	700.00

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				Mar 17	Budget
5700- Insurance					
			5705- HOA Property Insurance	67.49	75.00
Total 5700- Insurance				67.49	75.00
6200- Utilities					
			6205- Electricity	0.00	15.00
			6210- Trash Removal	229.02	250.00
			6215 Water	35.69	40.00
Total 6200- Utilities				264.71	305.00
Total Expense				1,405.20	2,203.07
Net Ordinary Income				1,431.41	573.60
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
			6305- Reserve trfr frm Operatin	83.37	83.33
			6310- Reserve - Interest earned	0.10	
Total 6300- Total Reserve Revenue				83.47	83.33
Total Other Income				83.47	83.33
Net Other Income				83.47	83.33
Net Income				1,514.88	656.93

Players Crossing Profit & Loss Budget Performance March 2017

	Jan - Mar 17	YTD Budget
Ordinary Income/Expense		
Income		
4100 Assessments		
4105- Homeowner Dues	8,590.65	8,580.00
Total 4100 Assessments	8,590.65	8,580.00
4115 Fees Charged		
4110 Late Fees	95.00	
Total 4115 Fees Charged	95.00	
4150- Uncategorized Income		
4165- Interest Income other	37.73	
Total 4150- Uncategorized Income	37.73	
4170- Transfer to Reserves	-250.11	-249.99
Total Income	8,473.27	8,330.01
Gross Profit	8,473.27	8,330.01
Expense		
5100- Administrative Expenses		
5105- Bank Service Charges	0.00	34.98
5110- Coupon Books	100.76	0.00
5115- Filing Fees	10.00	55.00
5120- Office Supplies	0.00	22.50
5125- Printing & Reproduction	51.02	20.00
5130- Postage & Delivery	0.00	11.25
5135- Other Administrative Exp.		
5425- Web Site	150.00	150.00
Total 5135- Other Administrative Exp.	150.00	150.00
5140- Audit & Tax Prep.	257.00	260.00
5145- Misc. Expenses	0.00	49.98
5160- North Master Dues	198.00	198.00
Total 5100- Administrative Expenses	766.78	801.71
5300- Landscape & Maint.		
5305- Water Feature Mtce	0.00	0.00
5310- Water Feature Repairs	0.00	0.00
5315- Grounds Improvement	0.00	0.00
5320- Grounds Mtce. contract	0.00	0.00
5325- Grounds Mtce / General	0.00	0.00
5330- Grounds repair, Sprinkler	0.00	125.00
5335- Holiday Lighting/ repairs	0.00	0.00
5345- Snow Removal	628.00	1,500.00
Total 5300- Landscape & Maint.	628.00	1,625.00
5400- Property Management Fees		
5410- Management Contract	2,100.00	2,100.00
Total 5400- Property Management Fees	2,100.00	2,100.00

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				Jan - Mar 17	YTD Budget
5700- Insurance					
			5705- HOA Property Insurance	202.47	225.00
Total 5700- Insurance				202.47	225.00
6200- Utilities					
			6205- Electricity	27.70	41.00
			6210- Trash Removal	686.53	750.00
			6215 Water	107.07	120.00
Total 6200- Utilities				821.30	911.00
Total Expense				4,518.55	5,662.71
Net Ordinary Income				3,954.72	2,667.30
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
			6305- Reserve trfr frm Operatin	250.11	249.99
			6310- Reserve - Interest earned	0.28	
Total 6300- Total Reserve Revenue				250.39	249.99
Total Other Income				250.39	249.99
Net Other Income				250.39	249.99
Net Income				4,205.11	2,917.29

Players Crossing Profit & Loss Budget Performance March 2017

		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	
Total 4115 Fees Charged		
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	140.00
	5110- Coupon Books	50.00
	5115- Filing Fees	55.00
	5120- Office Supplies	90.00
	5125- Printing & Reproduction	80.00
	5130- Postage & Delivery	45.00
	5135- Other Administrative Exp.	
	5425- Web Site	600.00
	Total 5135- Other Administrative Exp.	600.00
	5140- Audit & Tax Prep.	260.00
	5145- Misc. Expenses	200.00
	5160- North Master Dues	792.00
Total 5100- Administrative Expenses		2,312.00
5300- Landscape & Maint.		
	5305- Water Feature Mtce	1,920.00
	5310- Water Feature Repairs	460.00
	5315- Grounds Improvement	800.00
	5320- Grounds Mtce. contract	4,505.00
	5325- Grounds Mtce / General	925.00
	5330- Grounds repair, Sprinkler	1,000.00
	5335- Holiday Lighting/ repairs	900.00
	5345- Snow Removal	3,000.00
Total 5300- Landscape & Maint.		13,510.00
5400- Property Management Fees		
	5410- Management Contract	8,400.00
Total 5400- Property Management Fees		8,400.00

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				Annual Budget
5700- Insurance				
		5705- HOA Property Insurance		900.00
Total 5700- Insurance				900.00
6200- Utilities				
		6205- Electricity		2,500.00
		6210- Trash Removal		3,000.00
		6215 Water		2,600.00
Total 6200- Utilities				8,100.00
Total Expense				33,222.00
Net Ordinary Income				98.00
Other Income/Expense				
Other Income				
6300- Total Reserve Revenue				
		6305- Reserve trfr frm Operatin		1,000.00
		6310- Reserve - Interest earned		
Total 6300- Total Reserve Revenue				1,000.00
Total Other Income				1,000.00
Net Other Income				1,000.00
Net Income				1,098.00