

## Players Crossing Profit & Loss Budget Performance October 2017

					Oct 17	Budget	Jan - Oct 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4100 Assessments									
4105- Homeowner Dues					2,860.00	2,860.00	28,600.00	28,600.00	34,320.00
<b>Total 4100 Assessments</b>					<b>2,860.00</b>	<b>2,860.00</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>34,320.00</b>
4115 Fees Charged									
4110 Late Fees					0.00		175.00		
4140 Interest					0.00		20.52		
<b>Total 4115 Fees Charged</b>					<b>0.00</b>		<b>195.52</b>		
4150- Uncategorized Income									
4165- Interest Income other					0.00		116.79		
<b>Total 4150- Uncategorized Income</b>					<b>0.00</b>		<b>116.79</b>		
4170- Transfer to Reserves					-83.09	-83.33	-832.58	-833.30	-1,000.00
<b>Total Income</b>					<b>2,776.91</b>	<b>2,776.67</b>	<b>28,079.73</b>	<b>27,766.70</b>	<b>33,320.00</b>
<b>Gross Profit</b>					<b>2,776.91</b>	<b>2,776.67</b>	<b>28,079.73</b>	<b>27,766.70</b>	<b>33,320.00</b>
<b>Expense</b>									
5100- Administrative Expenses									
5105- Bank Service Charges					0.00	11.66	0.00	116.60	140.00
5110- Coupon Books					0.00	0.00	107.23	0.00	50.00
5115- Filing Fees					0.00	0.00	10.00	55.00	55.00
5120- Office Supplies					0.00	7.50	0.00	75.00	90.00
5125- Printing & Reproduction					9.61	0.00	68.50	60.00	80.00
5130- Postage & Delivery					0.00	0.00	0.00	33.75	45.00
5135- Other Administrative Exp.									
5425- Web Site					50.00	50.00	500.00	500.00	600.00
<b>Total 5135- Other Administrative Exp.</b>					<b>50.00</b>	<b>50.00</b>	<b>500.00</b>	<b>500.00</b>	<b>600.00</b>
5140- Audit & Tax Prep.					0.00	0.00	257.00	260.00	260.00
5145- Misc. Expenses					0.00	16.66	0.00	166.60	200.00
5160- North Master Dues					66.00	66.00	660.00	660.00	792.00
<b>Total 5100- Administrative Expenses</b>					<b>125.61</b>	<b>151.82</b>	<b>1,602.73</b>	<b>1,926.95</b>	<b>2,312.00</b>
5300- Landscape & Maint.									
5305- Water Feature Mtce					240.00	240.00	1,440.00	1,680.00	1,920.00
5310- Water Feature Repairs					0.00	0.00	0.00	460.00	460.00
5315- Grounds Improvement					0.00	0.00	0.00	800.00	800.00
5320- Grounds Mtce. contract					656.00	643.58	4,592.00	4,505.00	4,505.00
5325- Grounds Mtce / General					0.00	133.00	737.00	925.00	925.00
5330- Grounds repair, Sprinkler					0.00	125.00	964.21	1,000.00	1,000.00
5335- Holiday Lighting/ repairs					0.00	0.00	0.00	0.00	900.00
5340- Native mowing					0.00		489.00		
5345- Snow Removal					0.00	500.00	628.00	2,000.00	3,000.00
<b>Total 5300- Landscape &amp; Maint.</b>					<b>896.00</b>	<b>1,641.58</b>	<b>8,850.21</b>	<b>11,370.00</b>	<b>13,510.00</b>
5400- Property Management Fees									
5410- Management Contract					700.00	700.00	7,000.00	7,000.00	8,400.00
<b>Total 5400- Property Management Fees</b>					<b>700.00</b>	<b>700.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>8,400.00</b>
5700- Insurance									

**Players Crossing**  
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				Oct 17	Budget	Jan - Oct 17	YTD Budget	Annual Budget
			5705- HOA Property Insurance	67.32	75.00	673.87	750.00	900.00
			<b>Total 5700- Insurance</b>	67.32	75.00	673.87	750.00	900.00
			<b>6200- Utilities</b>					
			6205- Electricity	474.97	15.00	1,725.38	2,474.00	2,500.00
			6210- Trash Removal	230.82	250.00	2,297.44	2,500.00	3,000.00
			6215 Water	331.31	40.00	2,695.32	2,520.00	2,600.00
			<b>Total 6200- Utilities</b>	1,037.10	305.00	6,718.14	7,494.00	8,100.00
			<b>Total Expense</b>	2,826.03	2,873.40	24,844.95	28,540.95	33,222.00
			<b>Net Ordinary Income</b>	-49.12	-96.73	3,234.78	-774.25	98.00
			<b>Other Income/Expense</b>					
			<b>Other Income</b>					
			<b>6300- Total Reserve Revenue</b>					
			6305- Reserve trfr frm Operatin	83.09	83.33	832.58	833.30	1,000.00
			6310- Reserve - Interest earned	0.11		1.01		
			<b>Total 6300- Total Reserve Revenue</b>	83.20	83.33	833.59	833.30	1,000.00
			<b>Total Other Income</b>	83.20	83.33	833.59	833.30	1,000.00
			<b>Net Other Income</b>	83.20	83.33	833.59	833.30	1,000.00
			<b>Net Income</b>	<b>34.08</b>	<b>-13.40</b>	<b>4,068.37</b>	<b>59.05</b>	<b>1,098.00</b>