



THE PLACE MASTER ASSOCIATION, INC.
FINANCIAL STATEMENT PACKAGE

July 31, 2022



Table of Contents

Report	Page
Balance Sheet	1
Statement of Revenue & Expenses	3
Summarized Statement of Revenue & Expenses	10

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The Place Master Association, Inc.
BALANCE SHEET
As of 7/31/22

	July-2022	June-2022	Net Change
* * * * A S S E T S * * * *			
CASH			
Busey - ARC Deposits 7418	257,471.90	272,971.90	(15,500.00)
Busey - MoneyMarket 7361	229,140.66	215,017.65	14,123.01
Busey - Operating 7329	1,354,446.00	549,381.62	805,064.38
Synovus - Operating 7200	-	10,766.58	(10,766.58)
Synovus - MoneyMarket 8400	-	57.48	(57.48)
Synovus - ARC Deposits 7100	-	0.14	(0.14)
TOTAL CASH	1,841,058.56	1,048,195.37	792,863.19
INVENTORIES			
Inventory Café Market Food	2,641.96	2,368.17	273.79
Inventory Café Market Non-Food	638.70	728.98	(90.28)
Inventory Café Market Soft Beverages	1,436.85	1,462.26	(25.41)
Inventory Café Market Beer	778.89	904.48	(125.59)
Inventory Café Market Liquor	98.54	102.71	(4.17)
Inventory Café Market Wine	362.45	418.82	(56.37)
Inventory Café Market Bar Perishables	119.04	96.90	22.14
Inventory Tennis Merchandise	760.95	760.95	-
Inventory Rest Food	26,564.74	26,302.48	262.26
Inventory Rest Beer	3,122.25	3,624.95	(502.70)
Inventory Rest Liquor	14,759.00	14,501.39	257.61
Inventory Rest Wine	5,442.71	6,149.49	(706.78)
Inventory Rest Soft Beverage	1,023.13	859.42	163.71
Inventory Rest Bar Perishable	1,291.27	1,495.85	(204.58)
TOTAL INVENTORY:	59,040.48	59,776.85	(736.37)
OTHER CURRENT ASSETS			
Accounts Receivable - MemberChg	116,357.78	90,041.69	26,316.09
Allowance for Bad Debt	(13,344.00)	(13,344.00)	-
Due From Other	1,422.16	1,422.16	-
Prepaid Expense	21,259.90	18,273.90	2,986.00
Deposits	3,115.00	13,799.00	(10,684.00)
Prepaid Insurance	17,246.67	10,462.57	6,784.10
Accounts Receivable	167,455.00	55,245.65	112,209.35
TOTAL OTHER CURRENT ASSETS	313,512.51	175,900.97	137,611.54
FURNITURE & EQUIPMENT			
Furniture Fixtures & Equipment	20,483.75	20,483.75	-
Accum Depreciation	(14,380.50)	(14,380.50)	-
TOTAL FURNITURE & EQUIPMENT	6,103.25	6,103.25	-
* * TOTAL ASSETS * *	2,219,714.80	1,289,976.44	929,738.36

The Place Master Association, Inc.
BALANCE SHEET
As of 7/31/22

	July-2022	June-2022	Net Change
*** LIABILITIES & EQUITY ***			
ACCOUNTS PAYABLE			
Accounts Payable	316,276.77	99,700.43	216,576.34
Accrued Payroll	91,475.08	86,171.88	5,303.20
Accrued Accounts Payable	111,500.00	142,803.43	(31,303.43)
TOTAL ACCOUNTS PAYABLE	519,251.85	328,675.74	190,576.11
OTHER CURRENT LIABILITIES			
Prepaid Maintenance Fees	90,175.39	245,923.32	(155,747.93)
Prepaid Food Minimum	112,421.26	135,248.37	(22,827.11)
Deferred Maintenance 52' Lot	353,367.48	-	353,367.48
Deferred Maintenance Builder 52'	14,312.37	-	14,312.37
Deferred Maintenance 62' Lot	326,137.24	-	326,137.24
Deferred Maintenance Builder 62'	12,204.72	-	12,204.72
Deferred Maintenance 75' Lot	143,098.20	-	143,098.20
Deferred Maintenance Builder 75'	6,282.36	-	6,282.36
Developer Loan	16,067.91	16,067.91	-
ARC Deposit Payables	260,010.00	275,510.00	(15,500.00)
Due to Management	2,200.00	1,720.00	480.00
Gratuitites Payable	(1,013.26)	(76.29)	(936.97)
SUBTOTAL CURRENT LIABILITIES	1,854,515.52	1,003,069.05	660,870.36
EQUITY			
Capital Contribution	245,482.86	236,482.86	9,000.00
Retained Earnings	(184,941.61)	(184,941.61)	-
Current Year Net Income/(Loss)	304,658.03	235,366.14	69,291.89
SUBTOTAL EQUITY	365,199.28	286,907.39	78,291.89
** TOTAL LIABILITIES & EQUITY **	2,219,714.80	1,289,976.44	929,738.36

The Place Master Association, Inc.
REVENUE/EXPENSE STATEMENT
For the Month Ending: July 31, 2022

		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
REVENUE							
COMMUNITY REVENUE:							
1-41090	Maintenance Fees 52'	180,067.50	200,373.00	(20,305.50)	1,203,996.09	1,402,611.00	(198,614.91)
1-41091	Maintenance Fees 62'	163,204.22	159,339.00	3,865.22	1,099,256.91	1,115,373.00	(16,116.09)
1-41092	Maintenance Fees 75'	70,559.57	85,859.00	(15,299.43)	480,924.81	601,013.00	(120,088.19)
1-41093	Maintenance Fees Builder 52'	6,319.17	-	6,319.17	53,222.60	-	53,222.60
1-41094	Maintenance Fees Builder 62'	5,810.73	-	5,810.73	59,525.60	-	59,525.60
1-41095	Maintenance Fees Builder 75'	3,112.41	-	3,112.41	31,131.84	-	31,131.84
1-41115	Other Revenue	1,301.70	-	1,301.70	4,324.53	-	4,324.53
1-41116	Banquet/Restaurant Room Revenue	61.00	-	61.00	900.00	-	900.00
1-41120	Transfer Fess	1,643.18	-	1,643.18	11,267.52	-	11,267.52
1-41200	Resale Capital Contributions	5,000.00	-	5,000.00	32,000.00	-	32,000.00
1-41300	Activities Revenue	-	-	-	2,550.23	-	2,550.23
1-41400	Gate/Access Revenue	1,065.00	-	1,065.00	7,670.00	-	7,670.00
1-41900	Late Fees	2,877.45	-	2,877.45	8,436.38	-	8,436.38
1-42000	Developer Subsidy	-	-	-	-	-	-
1-49020	Interest Revenue	67.01	-	67.01	778.75	-	778.75
	TOTAL COMMUNITY REVENUE	441,088.94	445,571.00	(4,482.06)	2,995,985.26	3,118,997.00	(123,011.74)
CAFÉ MARKETPLACE REVENUE:							
5-46010	Cafe Marketplace Food Sales	12,885.44	9,520.00	3,365.44	88,846.71	63,070.00	25,776.71
5-46020	Cafe Marketplace Grocery Sales	-	-	-	-	-	-
5-46030	Cafe Marketplace Non-Food Sales	458.34	560.00	(101.66)	2,713.94	3,710.00	(996.06)
5-46040	Cafe Marketplace Soft Bev Sales	3,454.55	3,360.00	94.55	30,743.73	22,260.00	8,483.73
5-46050	Cafe Marketplace Beer Sales	1,184.45	1,120.00	64.45	8,237.20	7,420.00	817.20
5-46060	Cafe Marketplace Liguor Sales	27.00	560.00	(533.00)	1,649.75	3,710.00	(2,060.25)
5-46070	Cafe Marketplace Wine Sales	248.50	560.00	(311.50)	1,771.50	3,710.00	(1,938.50)
	TOTAL CAFÉ MARKETPLACE REVENUE	18,258.28	15,680.00	2,578.28	133,962.83	103,880.00	30,082.83

The Place Master Association, Inc.
REVENUE/EXPENSE STATEMENT
For the Month Ending: July 31, 2022

		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
TENNIS REVENUE:							
6-48000	Tennis Merchandise Revenue	-	150.00	(150.00)	-	2,250.00	(2,250.00)
6-48010	Tennis Lesson Revenue	-	-	-	7,660.00	-	7,660.00
6-48015	Tennis Court/Ball Mach Revenue	-	-	-	607.80	-	607.80
6-48020	Tennis Soft Bev Sales	-	100.00	(100.00)	-	700.00	(700.00)
	TOTAL TENNIS REVENUE	-	250.00	(250.00)	8,267.80	2,950.00	5,317.80
RESTAURANT REVENUE:							
8-46010	Restaurant Food Sales	88,622.25	76,000.00	12,622.25	650,977.39	640,000.00	10,977.39
8-46020	Restaurant Beer Sales	10,012.25	10,000.00	12.25	76,465.57	83,000.00	(6,534.43)
8-46030	Restaurant Liquor Sales	40,772.27	38,000.00	2,772.27	281,476.51	279,000.00	2,476.51
8-46040	Restaurant Wine Sales	9,781.00	8,000.00	1,781.00	74,927.50	67,000.00	7,927.50
8-46050	Restaurant Soft Bev Sales	3,426.10	4,000.00	(573.90)	24,161.92	26,000.00	(1,838.08)
8-46060	Restaurant Equipment Rental	-	-	-	-	-	-
	TOTAL RESTAURANT REVENUE:	152,613.87	136,000.00	16,613.87	1,108,008.89	1,095,000.00	13,008.89
CAFÉ MARKETPLACE COGS:							
5-56010	COGS - Cafe Marketplace Food	4,659.12	4,138.00	521.12	34,260.02	27,415.00	6,845.02
5-56030	COGS - Cafe Marketplace Non-FD	204.08	243.00	(38.92)	1,164.15	1,612.00	(447.85)
5-56040	COGS -Cafe Marketplace Soft Bev	1,258.79	1,461.00	(202.21)	11,277.63	9,675.00	1,602.63
5-56050	COGS -Cafe Marketplace Beer	404.26	487.00	(82.74)	3,494.74	3,225.00	269.74
5-56060	COGS -Cafe Marketplace Liquor	4.17	243.00	(238.83)	228.98	1,612.00	(1,383.02)
5-56070	COGS -Cafe Marketplace Wine	56.37	243.00	(186.63)	765.48	1,612.00	(846.52)
5-56080	COGS -Cafe Marketplace Bar Perishable	(22.14)	78.00	(100.14)	216.26	519.00	(302.74)
	TOTAL CAFÉ MARKETPLACE COGS:	6,564.65	6,893.00	(328.35)	51,407.26	45,670.00	5,737.26
TENNIS COGS:							
6-58010	COGS - Tennis Merchandise	-	105.00	(105.00)	-	1,575.00	(1,575.00)
6-58020	COGS - Tennis Soft Beverage	-	50.00	(50.00)	-	350.00	(350.00)
	TOTAL TENNIS COGS:	-	155.00	(155.00)	-	1,925.00	(1,925.00)

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REVENUE/EXPENSE STATEMENT
For the Month Ending: July 31, 2022

		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
RESTAURANT COGS:							
8-56010	COGS - Restaurant Food	36,353.04	34,200.00	2,153.04	278,871.31	288,000.00	(9,128.69)
8-56020	COGS - Restaurant Beer	3,808.83	3,900.00	(91.17)	26,577.27	32,370.00	(5,792.73)
8-56030	COGS - Restaurant Liquor	7,659.06	8,740.00	(1,080.94)	54,512.20	64,170.00	(9,657.80)
8-56040	COGS - Restaurant Wine	3,854.92	3,360.00	494.92	29,868.55	28,140.00	1,728.55
8-56050	COGS - Restaurant Soft Beverage	1,031.93	1,160.00	(128.07)	6,830.81	7,540.00	(709.19)
8-56060	COGS -Restaurant Bar Perishable	1,605.72	-	1,605.72	11,134.31	-	11,134.31
	TOTAL RESTAURANT COGS:	54,313.50	51,360.00	2,953.50	407,794.45	420,220.00	(12,425.55)
	GROSS REVENUE	551,082.94	539,093.00	11,989.94	3,787,023.07	3,853,012.00	(65,988.93)
EXPENSES							
ADMINISTRATIVE EXPENSES:							
1-60010	Annual Corporate Report	-	5.10	(5.10)	61.25	35.70	25.55
1-60020	Management Fees	18,311.60	19,358.75	(1,047.15)	126,042.15	135,511.25	(9,469.10)
1-60200	Computer Support	2,577.08	2,250.00	327.08	17,164.85	15,750.00	1,414.85
1-60250	Depreciation Expense	-	-	-	2,048.50	-	2,048.50
1-60500	Accounting (Review & Tax Prep)	1,075.00	1,416.67	(341.67)	17,075.00	9,916.69	7,158.31
1-60550	Licenses/Fees/Taxes	-	208.33	(208.33)	1,309.85	1,458.31	(148.46)
1-60570	Insurance	5,610.38	6,416.67	(806.29)	40,732.58	44,916.69	(4,184.11)
1-60580	Office Supplies	5,201.31	1,653.47	3,547.84	14,363.85	11,574.29	2,789.56
1-60581	Community Website	225.00	116.67	108.33	757.95	816.69	(58.74)
1-60660	Professional Fees/Legal	-	1,125.00	(1,125.00)	9,139.59	7,875.00	1,264.59
1-66000	Management Payroll Expenses	23,646.02	25,790.00	(2,143.98)	180,810.21	180,530.00	280.21
1-66002	Management Payroll Taxes & Fees	3,498.38	3,416.67	81.71	26,880.43	23,916.69	2,963.74
1-66004	Management Pay Related Grp Ins	1,349.29	1,043.33	305.96	8,809.42	7,303.31	1,506.11
	TOTAL ADMIN EXPENSES	61,494.06	62,800.66	(1,306.60)	445,485.13	439,604.62	5,880.51

The Place Master Association, Inc.
REVENUE/EXPENSE STATEMENT
For the Month Ending: July 31, 2022

		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
OPERATING EXPENSES:							
2-61020	Electric	9,100.08	6,500.00	2,600.08	70,291.77	45,500.00	24,791.77
2-61030	Water & Sewer	1,097.00	1,000.00	97.00	7,147.51	7,000.00	147.51
2-61100	Residents ID's	(955.00)	833.33	(1,788.33)	1,960.00	5,833.31	(3,873.31)
2-61110	Common Area Landscape Maint.	19,491.07	28,333.33	(8,842.26)	136,437.49	198,333.31	(61,895.82)
2-61120	Common Area Landscape Extras	12,182.50	5,916.67	6,265.83	44,043.25	41,416.69	2,626.56
2-61130	Common Area Tree Trimming	-	5,416.67	(5,416.67)	36,840.00	37,916.69	(1,076.69)
2-61140	Common Area Irrigation	495.29	4,200.00	(3,704.71)	9,216.39	29,400.00	(20,183.61)
2-62010	Alarm Monitoring	-	20.00	(20.00)	-	140.00	(140.00)
2-62011	Fire Safety Equip Insp & Test	53.00	237.50	(184.50)	312.90	1,662.50	(1,349.60)
2-62020	Access Control - Gatehouse	34,157.90	33,416.31	741.59	236,064.68	233,914.17	2,150.51
2-62030	Gatehouse Maintenance	577.17	1,500.00	(922.83)	8,234.73	10,500.00	(2,265.27)
2-62040	Gatehouse Phones	39.90	400.00	(360.10)	279.30	2,800.00	(2,520.70)
2-62050	General Repairs	-	1,833.33	(1,833.33)	5,178.35	12,833.31	(7,654.96)
2-62060	Lake/Preserve Maint./Monitoring	32,097.08	35,300.00	(3,202.92)	210,906.07	247,100.00	(36,193.93)
2-62070	Aerators Maintenance	-	333.33	(333.33)	5,120.40	2,333.31	2,787.09
2-62090	Holiday Lights	-	1,958.33	(1,958.33)	-	13,708.31	(13,708.31)
	TOTAL OPERATING EXPENSES	108,335.99	127,198.80	(18,862.81)	772,032.84	890,391.60	(118,358.76)
REC EXPENSES:							
3-63000	Rec Area Trash Removal	406.23	291.67	114.56	2,819.15	2,041.69	777.46
3-63010	Rec Area Telephone	1,246.90	1,125.00	121.90	4,927.48	7,875.00	(2,947.52)
3-63020	Rec Area Janitorial Supples	5,736.44	3,900.00	1,836.44	32,440.04	27,300.00	5,140.04
3-63030	Rec Area Pool/Spa Maintenance	7,564.00	12,583.33	(5,019.33)	57,691.09	88,083.31	(30,392.22)
3-63040	Rec Area Electric	6,406.05	12,500.00	(6,093.95)	67,137.25	87,500.00	(20,362.75)
3-63050	Rec Area Water & Sewer	2,287.61	2,800.00	(512.39)	19,942.61	19,600.00	342.61
3-63060	Rec Area Maintenance	5,568.97	5,450.00	118.97	59,451.14	38,150.00	21,301.14
3-63070	Rec Area Landscape Contract	12,000.00	12,041.67	(41.67)	84,000.00	84,291.69	(291.69)
3-63080	Rec Area Landscape Extras	-	2,741.67	(2,741.67)	4,300.00	19,191.69	(14,891.69)
3-63090	Rec Area Staffing	17,209.52	18,333.33	(1,123.81)	99,304.13	128,333.31	(29,029.18)
3-63091	Rec Area Payroll Taxes & Fees	2,581.44	2,383.33	198.11	15,024.82	16,683.31	(1,658.49)
3-63092	Rec Area Pay Related Grp Ins	632.98	458.33	174.65	4,350.18	3,208.31	1,141.87

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REVENUE/EXPENSE STATEMENT
For the Month Ending: July 31, 2022

		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
3-63095	Rec Area Clubhouse Activities	4,220.68	791.67	3,429.01	12,955.99	5,541.69	7,414.30
3-63100	Rec Area Payroll Taxes & Fees	415.84	1,620.00	(1,204.16)	1,559.83	11,340.00	(9,780.17)
3-63110	Rec Area Pay Related Grp Ins	-	10,000.00	(10,000.00)	-	70,000.00	(70,000.00)
3-63120	Rec Area Clubhouse Activities	-	2,500.00	(2,500.00)	-	17,500.00	(17,500.00)
	TOTAL REC EXPENSES	66,276.66	89,520.00	(23,243.34)	465,903.71	626,640.00	(160,736.29)
HOME SITE MAINTENANCE:							
4-65000	Homes Landscape Maintenance	130,739.20	143,524.82	(12,785.62)	898,851.44	1,004,673.74	(105,822.30)
4-65010	Homes Mulch/White Fly	-	20,650.13	(20,650.13)	111,500.00	144,550.91	(33,050.91)
4-65020	Homes Irrigation Maintenance	-	1,877.08	(1,877.08)	2,464.76	13,139.56	(10,674.80)
	TOTAL HOME SITE MAINTENANCE	130,739.20	166,052.03	(35,312.83)	1,012,816.20	1,162,364.21	(149,548.01)
CAFÉ MARKETPLACE EXPENSES:							
5-63010	Cafe Telephone	75.00	-	75.00	300.00	-	300.00
5-60100	Cafe Bank Charges/Cr Card Fees	600.37	390.00	210.37	4,040.99	2,730.00	1,310.99
5-60140	Cafe Employee Discount	320.54	200.00	120.54	2,479.33	1,400.00	1,079.33
5-60200	Cafe Computer Support	-	25.00	(25.00)	-	175.00	(175.00)
5-60300	Cafe Equip Repair & Maintenance	287.50	125.00	162.50	1,948.50	875.00	1,073.50
5-60400	Cafe Ice Machine Lease	171.58	190.00	(18.42)	1,544.21	1,330.00	214.21
5-60500	Cafe Janitorial Supplies	88.78	125.00	(36.22)	332.04	875.00	(542.96)
5-60600	Cafe Laundry & Linen	475.92	495.00	(19.08)	3,562.84	3,465.00	97.84
5-60700	Cafe Licenses/Permits	-	-	-	-	-	-
5-60800	Cafe Office Supplies	-	50.00	(50.00)	34.28	350.00	(315.72)
5-60900	Cafe Paper Supplies	1,167.67	765.00	402.67	8,453.80	5,355.00	3,098.80
5-61000	Cafe Payroll	9,978.30	8,000.00	1,978.30	60,085.04	56,000.00	4,085.04
5-61100	Cafe Payroll Taxes & Fees	1,836.78	1,280.00	556.78	11,430.73	8,960.00	2,470.73
5-61200	Cafe Pay Related Grp Insurance	485.05	225.00	260.05	1,421.33	1,575.00	(153.67)
5-61300	Cafe Register Supplies	-	-	-	69.41	-	69.41
5-61400	Cafe Service Agreements	-	-	-	66.67	-	66.67
5-61500	Cafe Supplies	-	208.00	(208.00)	129.57	1,456.00	(1,326.43)
5-61600	Cafe China/Glass/Silver Supply	-	-	-	21.30	-	21.30

The Place Master Association, Inc.
REVENUE/EXPENSE STATEMENT
For the Month Ending: July 31, 2022

		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
5-61700	Cafe Uniforms	-	-	-	-	-	-
5-61900	Cafe Depreciation Expense	-	-	-	-	-	-
TOTAL CAFÉ MARKETPLACE EXPENSES		15,487.49	12,078.00	3,409.49	95,920.04	84,546.00	11,374.04
TENNIS EXPENSES:							
6-62010	Tennis Building Maintenance	-	350.00	(350.00)	1,169.00	2,450.00	(1,281.00)
6-62020	Tennis Computer Support	150.00	100.00	50.00	150.00	700.00	(550.00)
6-62030	Tennis Office Supplies	-	75.00	(75.00)	92.57	525.00	(432.43)
6-62040	Tennis Repairs/Maintenance	-	350.00	(350.00)	36.94	3,350.00	(3,313.06)
6-62050	Tennis Supplies Non-Office	-	250.00	(250.00)	1,794.12	2,750.00	(955.88)
6-62060	Tennis License/Education	-	-	-	636.57	600.00	36.57
6-62070	Tennis Events	-	200.00	(200.00)	500.00	1,400.00	(900.00)
6-62080	Tennis Uniforms	-	-	-	-	400.00	(400.00)
TOTAL TENNIS EXPENSES		150.00	1,325.00	(1,175.00)	4,379.20	12,175.00	(7,795.80)
RESTAURANT EXPENSES:							
8-60120	Restaurant Bank Chg/Cr Card Fee	4,525.29	3,400.00	1,125.29	33,979.86	27,375.00	6,604.86
8-60130	Restaurant Computer Support	880.00	1,463.00	(583.00)	6,197.50	10,241.00	(4,043.50)
8-60140	Restaurant Discount -Empty Meal	303.00	500.00	(197.00)	2,780.31	3,500.00	(719.69)
8-60150	Restaurant Entertainment	700.00	1,733.00	(1,033.00)	6,852.00	12,131.00	(5,279.00)
8-60160	Restaurant Equipment Rental	760.26	757.00	3.26	6,316.54	5,299.00	1,017.54
8-60170	Restaurant Equip Repair & Maint	2,160.09	1,750.00	410.09	5,250.74	12,250.00	(6,999.26)
8-60180	Restaurant Fire Protection	742.00	471.00	271.00	1,868.07	3,297.00	(1,428.93)
8-60190	Restaurant Ice Machine Lease	397.78	398.00	(0.22)	2,784.45	2,786.00	(1.55)
8-60200	Restaurant Janitorial/ Supplies	5,452.90	4,549.00	903.90	34,224.55	31,843.00	2,381.55
8-60210	Restaurant LP Gas	1,272.60	1,000.00	272.60	11,504.43	7,000.00	4,504.43
8-60220	Restaurant Laundry & Linen	984.08	1,062.00	(77.92)	7,996.13	7,434.00	562.13
8-60230	Restaurant Licenses/Permits	-	250.00	(250.00)	1,933.90	1,750.00	183.90
8-60240	Restaurant Office Supplies	307.01	100.00	207.01	593.16	700.00	(106.84)
8-60250	Restaurant Paper Supplies	5,186.00	6,000.00	(814.00)	42,548.23	42,000.00	548.23
8-60260	Restaurant Payroll	52,883.95	52,000.00	883.95	358,298.69	364,000.00	(5,701.31)

The Place Master Association, Inc.
REVENUE/EXPENSE STATEMENT
For the Month Ending: July 31, 2022

		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
8-60270	Restaurant Payroll Taxes & Fees	13,298.52	10,710.00	2,588.52	92,394.19	78,550.00	13,844.19
8-60280	Restaurant Pay Related Grp Ins	3,151.97	2,659.00	492.97	20,139.94	18,613.00	1,526.94
8-60290	Pest Control	159.75	194.00	(34.25)	1,198.75	1,358.00	(159.25)
8-60300	Restaurant Printing/CopierLease	-	167.00	(167.00)	-	1,169.00	(1,169.00)
8-60310	Restaurant Register Supplies	569.15	95.00	474.15	2,151.51	665.00	1,486.51
8-60320	Restaurant Service Agreements	613.74	755.00	(141.26)	6,278.78	5,285.00	993.78
8-60330	Restaurant Supplies	252.17	1,400.00	(1,147.83)	8,804.55	9,800.00	(995.45)
8-60340	Rest China/Glass/Silver Supply	-	400.00	(400.00)	-	2,800.00	(2,800.00)
8-60350	Rest Telephone-Cell Phone Reimb	225.00	225.00	-	1,275.00	1,575.00	(300.00)
8-60360	Restaurant Trash Removal	669.68	468.00	201.68	5,178.30	3,276.00	1,902.30
8-60370	Restaurant Uniforms	-	300.00	(300.00)	718.08	2,100.00	(1,381.92)
8-60380	Restaurant Utilities (Elec)	3,446.99	3,000.00	446.99	21,686.85	21,000.00	686.85
8-60390	Restaurant Utilities (W/S)	365.72	350.00	15.72	2,873.41	2,450.00	423.41
	TOTAL RESTAURANT EXPENSES	99,307.65	96,156.00	3,151.65	685,827.92	680,247.00	5,580.92
	TOTAL EXPENSES:	481,791.05	555,130.49	(73,339.44)	3,482,365.04	3,895,968.43	(413,603.39)
	CURRENT YEAR NET INCOME (LOSS):	69,291.89	(16,037.49)	85,329.38	304,658.03	(42,956.43)	347,614.46

The Place Master Association, Inc.

SUMMARIZED REVENUES/EXPENSES

For the Month Ending: July 31, 2022

	MTD			YTD		
	2022 ACTUALS	BUDGET	VARIANCE	2022 ACTUALS	BUDGET	VARIANCE
COMMUNITY REVENUE:						
TOTAL COMMUNITY REVENUE	441,088.94	445,571.00	(4,482.06)	2,995,985.26	3,118,997.00	(123,011.74)
TOTAL ADMIN EXPENSES	61,494.06	62,800.66	(1,306.60)	445,485.13	439,604.62	5,880.51
TOTAL OPERATING EXPENSES	108,335.99	127,198.80	(18,862.81)	772,032.84	890,391.60	(118,358.76)
TOTAL REC EXPENSES	66,276.66	89,520.00	(23,243.34)	465,903.71	626,640.00	(160,736.29)
TOTAL HOME SITE MAINTENANCE	130,739.20	166,052.03	(35,312.83)	1,012,816.20	1,162,364.21	(149,548.01)
TOTAL COMMUNITY INCOME(LOSS)	74,243.03	(0.49)	74,243.52	299,747.38	(3.43)	299,750.81
RESTAURANT REVENUE:						
TOTAL RESTAURANT REVENUE	152,613.87	136,000.00	16,613.87	1,108,008.89	1,095,000.00	13,008.89
TOTAL RESTAURANT COGS	54,313.50	51,360.00	2,953.50	407,794.45	420,220.00	(12,425.55)
TOTAL RESTAURANT EXPENSES	99,307.65	96,156.00	3,151.65	685,827.92	680,247.00	5,580.92
TOTAL RESTAURANT INCOME(LOSS)	(1,007.28)	(11,516.00)	10,508.72	14,386.52	(5,467.00)	19,853.52
CAFÉ MARKETPLACE REVENUE:						
TOTAL CAFÉ MARKETPLACE REVENUE	18,258.28	15,680.00	2,578.28	133,962.83	103,880.00	30,082.83
TOTAL CAFÉ MARKETPLACE COGS	6,564.65	6,893.00	(328.35)	51,407.26	45,670.00	5,737.26
TOTAL CAFÉ MARKETPLACE EXPENSES	15,487.49	12,078.00	3,409.49	95,920.04	84,546.00	11,374.04
TOTAL CAFÉ MARKETPLACE INCOME(LOSS)	(3,793.86)	(3,291.00)	(502.86)	(13,364.47)	(26,336.00)	12,971.53
TENNIS REVENUE:						
TOTAL TENNIS REVENUE	-	250.00	(250.00)	8,267.80	2,950.00	5,317.80
TOTAL TENNIS COGS	-	155.00	(155.00)	-	1,925.00	(1,925.00)
TOTAL TENNIS EXPENSES	150.00	1,325.00	(1,175.00)	4,379.20	12,175.00	(7,795.80)
TOTAL TENNIS INCOME(LOSS)	(150.00)	(1,230.00)	1,080.00	3,888.60	(11,150.00)	15,038.60
CURRENT YEAR NET INCOME (LOSS):	69,291.89	(16,037.49)	85,329.38	304,658.03	(42,956.43)	347,614.46