

**The Place Master Association, Inc.**  
**BALANCE SHEET**  
**As of 6/30/22**

	June-2022	May-2022	Net Change
**** A S S E T S ****			
CASH			
Busey - ARC Deposits 7418	272,971.90	281,971.90	(9,000.00)
Busey - MoneyMarket 7361	215,017.65	198,959.55	16,058.10
Busey - Operating 7329	549,381.62	726,190.32	(176,808.70)
Synovus - Operating 7200	10,766.58	10,784.76	(18.18)
Synovus - MoneyMarket 8400	57.48	57.47	0.01
Synovus - ARC Deposits 7100	0.14	0.14	-
<b>TOTAL CASH</b>	<b>1,048,195.37</b>	<b>1,217,964.14</b>	<b>(169,768.77)</b>
INVENTORIES:			
Inventory Café Market Food	2,368.17	2,356.51	11.66
Inventory Café Market Non-Food	728.98	771.79	(42.81)
Inventory Café Market Soft Beverages	1,462.26	1,544.15	(81.89)
Inventory Café Market Beer	904.48	839.84	64.64
Inventory Café Market Liquor	102.71	81.25	21.46
Inventory Café Market Wine	418.82	330.35	88.47
Inventory Café Market Bar Perishables	96.90	96.90	-
Inventory Tennis Merchandise	760.95	760.95	-
Inventory Rest Food	26,302.48	25,347.08	955.40
Inventory Rest Beer	3,624.95	2,161.23	1,463.72
Inventory Rest Liquor	14,501.39	13,783.28	718.11
Inventory Rest Wine	6,149.49	4,432.22	1,717.27
Inventory Rest Soft Beverage	859.42	589.65	269.77
Inventory Rest Bar Perishable	1,495.85	1,726.29	(230.44)
<b>TOTAL INVENTORY:</b>	<b>59,776.85</b>	<b>54,821.49</b>	<b>4,955.36</b>
OTHER CURRENT ASSETS			
Accounts Receivable - MemberChg	90,041.69	100,614.19	(10,572.50)
Allowance for Bad Debt	(13,344.00)	(13,344.00)	-
Due From Other	1,422.16	1,422.16	-
Prepaid Expense	18,273.90	18,362.45	(88.55)
Deposits	13,799.00	13,799.00	-
Prepaid Insurance	10,462.57	16,086.48	(5,623.91)
Accounts Receivable	55,245.65	139,079.72	(83,834.07)
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>175,900.97</b>	<b>276,020.00</b>	<b>(100,119.03)</b>
FURNITURE & EQUIPMENT			
Furniture Fixtures & Equipment	20,483.75	20,483.75	-
Accum Depreciation	(14,380.50)	(12,332.00)	(2,048.50)
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>6,103.25</b>	<b>8,151.75</b>	<b>(2,048.50)</b>
<b>** TOTAL ASSETS **</b>	<b>1,289,976.44</b>	<b>1,556,957.38</b>	<b>(266,980.94)</b>
**** L I A B I L I T I E S & E Q U I T Y ****			
ACCOUNTS PAYABLE			
Accounts Payable	99,700.43	118,320.10	(18,619.67)
Accrued Payroll	86,171.88	85,111.42	1,060.46
Accrued Accounts Payable	142,803.43	-	142,803.43
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>328,675.74</b>	<b>203,431.52</b>	<b>125,244.22</b>
OTHER CURRENT LIABILITIES			
Prepaid Maintenance Fees	245,923.32	111,152.40	134,770.92
Prepaid Food Minimum	135,248.37	156,098.28	(20,849.91)
Deferred Maintenance 52' Lot	-	173,064.52	(173,064.52)
Deferred Maintenance Builder 52'	-	8,636.77	(8,636.77)
Deferred Maintenance 62' Lot	-	157,644.30	(157,644.30)
Deferred Maintenance Builder 62'	-	8,729.76	(8,729.76)
Deferred Maintenance 75' Lot	-	69,804.00	(69,804.00)
Deferred Maintenance Builder 75'	-	4,013.73	(4,013.73)
Developer Loan	16,067.91	16,067.91	-
ARC Deposit Payables	275,510.00	284,510.00	(9,000.00)
Due to Management	1,720.00	1,810.00	(90.00)
Gratuities Payable	(76.29)	23.32	(99.61)
<b>SUBTOTAL CURRENT LIABILITIES</b>	<b>1,003,069.05</b>	<b>1,194,986.51</b>	<b>(317,161.68)</b>
EQUITY			
Capital Contribution	236,482.86	224,482.86	12,000.00
Retained Earnings	(184,941.61)	(184,941.61)	-
Current Year Net Income/(Loss)	235,366.14	322,429.62	(87,063.48)
<b>SUBTOTAL EQUITY</b>	<b>286,907.39</b>	<b>361,970.87</b>	<b>(75,063.48)</b>
<b>** TOTAL LIABILITIES &amp; EQUITY **</b>	<b>1,289,976.44</b>	<b>1,556,957.38</b>	<b>(266,980.94)</b>

**The Place Master Association, Inc.**  
**INCOME/EXPENSE STATEMENT**  
**For the Month Ending: June 30, 2022**

		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
<b>INCOME</b>							
<b>COMMUNITY INCOME:</b>							
1-41090	Maintenance Fees 52'	173,530.94	200,373.00	(26,842.06)	1,023,928.59	1,202,238.00	(178,309.41)
1-41091	Maintenance Fees 62'	159,122.32	159,339.00	(216.68)	936,052.69	956,034.00	(19,981.31)
1-41092	Maintenance Fees 75'	70,553.00	85,859.00	(15,306.00)	410,365.24	515,154.00	(104,788.76)
1-41093	Maintenance Fees Builder 52'	8,444.24	-	8,444.24	46,903.43	-	46,903.43
1-41094	Maintenance Fees Builder 62'	8,186.33	-	8,186.33	53,714.87	-	53,714.87
1-41095	Maintenance Fees Builder 75'	3,892.91	-	3,892.91	28,019.43	-	28,019.43
1-41115	Other Income	1,749.69	-	1,749.69	3,022.83	-	3,022.83
1-41116	Banquet/Restaurant Room Income	25.00	-	25.00	839.00	-	839.00
1-41120	Transfer Fess	704.22	-	704.22	9,624.34	-	9,624.34
1-41200	Resale Capital Contributions	4,000.00	-	4,000.00	27,000.00	-	27,000.00
1-41300	Activities Income	-	-	-	2,550.23	-	2,550.23
1-41400	Gate/Access Income	1,050.00	-	1,050.00	6,605.00	-	6,605.00
1-41900	Late Fees	(1,328.30)	-	(1,328.30)	5,558.93	-	5,558.93
1-42000	Developer Subsidy	-	-	-	-	-	-
1-49020	Interest Income	59.88	-	59.88	711.74	-	711.74
	<b>TOTAL COMMUNITY INCOME</b>	<b>429,990.23</b>	<b>445,571.00</b>	<b>(15,580.77)</b>	<b>2,554,896.32</b>	<b>2,673,426.00</b>	<b>(118,529.68)</b>
<b>CAFÉ MARKETPLACE INCOME:</b>							
5-46010	Cafe Marketplace Food Sales	12,532.37	9,350.00	3,182.37	75,961.27	53,550.00	22,411.27
5-46020	Cafe Marketplace Grocery Sales	-	-	-	-	-	-
5-46030	Cafe Marketplace Non-Food Sales	271.59	550.00	(278.41)	2,255.60	3,150.00	(894.40)
5-46040	Cafe Marketplace Soft Bev Sales	3,553.37	3,300.00	253.37	27,289.18	18,900.00	8,389.18
5-46050	Cafe Marketplace Beer Sales	720.00	1,100.00	(380.00)	7,052.75	6,300.00	752.75
5-46060	Cafe Marketplace Liguor Sales	47.00	550.00	(503.00)	1,622.75	3,150.00	(1,527.25)
5-46070	Cafe Marketplace Wine Sales	380.00	550.00	(170.00)	1,523.00	3,150.00	(1,627.00)
	<b>TOTAL CAFÉ MARKETPLACE INCOME</b>	<b>17,504.33</b>	<b>15,400.00</b>	<b>2,104.33</b>	<b>115,704.55</b>	<b>88,200.00</b>	<b>27,504.55</b>

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		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
<b>TENNIS INCOME:</b>							
6-48000	Tennis Merchandise Income	-	150.00	(150.00)	-	2,100.00	(2,100.00)
6-48010	Tennis Lesson Income	-	-	-	7,660.00	-	7,660.00
6-48015	Tennis Court/Ball Mach Income	-	-	-	607.80	-	607.80
6-48020	Tennis Soft Bev Sales	-	100.00	(100.00)	-	600.00	(600.00)
	<b>TOTAL TENNIS INCOME</b>	-	250.00	(250.00)	8,267.80	2,700.00	5,567.80
<b>RESTAURANT INCOME:</b>							
8-46010	Restaurant Food Sales	70,280.71	66,000.00	4,280.71	562,355.14	564,000.00	(1,644.86)
8-46020	Restaurant Beer Sales	6,990.25	9,000.00	(2,009.75)	66,453.32	73,000.00	(6,546.68)
8-46030	Restaurant Liquor Sales	30,128.76	28,000.00	2,128.76	240,704.24	241,000.00	(295.76)
8-46040	Restaurant Wine Sales	7,827.50	8,000.00	(172.50)	65,146.50	59,000.00	6,146.50
8-46050	Restaurant Soft Bev Sales	2,846.94	3,000.00	(153.06)	20,735.82	22,000.00	(1,264.18)
8-46060	Restaurant Equipment Rental	-	-	-	-	-	-
	<b>TOTAL RESTAURANT INCOME:</b>	118,074.16	114,000.00	4,074.16	955,395.02	959,000.00	(3,604.98)
<b>CAFÉ MARKETPLACE COGS:</b>							
5-56010	COGS - Cafe Marketplace Food	4,705.84	4,064.00	641.84	29,600.90	23,277.00	6,323.90
5-56030	COGS - Cafe Marketplace Non-FD	97.30	239.00	(141.70)	960.07	1,369.00	(408.93)
5-56040	COGS -Cafe Marketplace Soft Bev	1,083.77	1,434.00	(350.23)	10,018.84	8,214.00	1,804.84
5-56050	COGS -Cafe Marketplace Beer	356.86	478.00	(121.14)	3,090.48	2,738.00	352.48
5-56060	COGS -Cafe Marketplace Liquor	(21.46)	239.00	(260.46)	224.81	1,369.00	(1,144.19)
5-56070	COGS -Cafe Marketplace Wine	123.93	239.00	(115.07)	709.11	1,369.00	(659.89)
5-56080	COGS -Cafe Marketplace Bar Perishable	43.32	77.00	(33.68)	238.40	441.00	(202.60)
	<b>TOTAL CAFÉ MARKETPLACE COGS:</b>	6,389.56	6,770.00	(380.44)	44,842.61	38,777.00	6,065.61
<b>TENNIS COGS:</b>							
6-58010	COGS - Tennis Merchandise	-	105.00	(105.00)	-	1,470.00	(1,470.00)
6-58020	COGS - Tennis Soft Beverage	-	50.00	(50.00)	-	300.00	(300.00)
	<b>TOTAL TENNIS COGS:</b>	-	155.00	(155.00)	-	1,770.00	(1,770.00)

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		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
<b>RESTAURANT COGS:</b>							
8-56010	COGS - Restaurant Food	32,893.43	29,700.00	3,193.43	242,518.27	253,800.00	(11,281.73)
8-56020	COGS - Restaurant Beer	2,349.17	3,510.00	(1,160.83)	22,768.44	28,470.00	(5,701.56)
8-56030	COGS - Restaurant Liquor	5,962.20	6,440.00	(477.80)	46,853.14	55,430.00	(8,576.86)
8-56040	COGS - Restaurant Wine	2,837.42	3,360.00	(522.58)	26,013.63	24,780.00	1,233.63
8-56050	COGS - Restaurant Soft Beverage	609.13	870.00	(260.87)	5,798.88	6,380.00	(581.12)
8-56060	COGS -Restaurant Bar Perishable	1,375.90	-	1,375.90	9,528.59	-	9,528.59
	<b>TOTAL RESTAURANT COGS:</b>	46,027.25	43,880.00	2,147.25	353,480.95	368,860.00	(15,379.05)
	<b>GROSS INCOME</b>	513,151.91	524,416.00	(11,264.09)	3,235,940.13	3,313,919.00	(77,978.87)
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSES:</b>							
1-60010	Annual Corporate Report	-	5.10	(5.10)	61.25	30.60	30.65
1-60020	Management Fees	18,186.30	19,358.75	(1,172.45)	107,730.55	116,152.50	(8,421.95)
1-60200	Computer Support	2,510.12	2,250.00	260.12	14,587.77	13,500.00	1,087.77
1-60250	Depreciation Expense	2,048.50	-	2,048.50	2,048.50	-	2,048.50
1-60500	Accounting (Review & Tax Prep)	-	1,416.67	(1,416.67)	16,000.00	8,500.02	7,499.98
1-60550	Licenses/Fees/Taxes	175.00	208.33	(33.33)	1,309.85	1,249.98	59.87
1-60570	Insurance	5,623.91	6,416.67	(792.76)	35,122.20	38,500.02	(3,377.82)
1-60580	Office Supplies	2,307.32	1,653.47	653.85	9,162.54	9,920.82	(758.28)
1-60581	Community Website	-	116.67	(116.67)	532.95	700.02	(167.07)
1-60660	Professional Fees/Legal	4,991.98	1,125.00	3,866.98	9,139.59	6,750.00	2,389.59
1-66000	Management Payroll Expenses	27,340.73	25,790.00	1,550.73	157,164.19	154,740.00	2,424.19
1-66002	Management Payroll Taxes & Fees	4,059.58	3,416.67	642.91	23,382.05	20,500.02	2,882.03
1-66004	Management Pay Related Grp Ins	1,650.64	1,043.33	607.31	7,460.13	6,259.98	1,200.15
	<b>TOTAL ADMIN EXPENSES</b>	68,894.08	62,800.66	6,093.42	383,991.07	376,803.96	7,187.11

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		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
<b>OPERATING EXPENSES:</b>							
2-61020	Electric	9,968.41	6,500.00	3,468.41	61,191.69	39,000.00	22,191.69
2-61030	Water & Sewer	1,221.26	1,000.00	221.26	6,050.51	6,000.00	50.51
2-61100	Residents ID's	(1,215.00)	833.33	(2,048.33)	2,915.00	4,999.98	(2,084.98)
2-61110	Common Area Landscape Maint.	19,491.07	28,333.33	(8,842.26)	116,946.42	169,999.98	(53,053.56)
2-61120	Common Area Landscape Extras	7,726.00	5,916.67	1,809.33	31,860.75	35,500.02	(3,639.27)
2-61130	Common Area Tree Trimming	-	5,416.67	(5,416.67)	36,840.00	32,500.02	4,339.98
2-61140	Common Area Irrigation	1,425.00	4,200.00	(2,775.00)	8,721.10	25,200.00	(16,478.90)
2-62010	Alarm Monitoring	-	20.00	(20.00)	-	120.00	(120.00)
2-62011	Fire Safety Equip Insp & Test	209.90	237.50	(27.60)	259.90	1,425.00	(1,165.10)
2-62020	Access Control - Gatehouse	38,733.62	33,416.31	5,317.31	201,906.78	200,497.86	1,408.92
2-62030	Gatehouse Maintenance	5,297.12	1,500.00	3,797.12	7,657.56	9,000.00	(1,342.44)
2-62040	Gatehouse Phones	39.90	400.00	(360.10)	239.40	2,400.00	(2,160.60)
2-62050	General Repairs	1,022.41	1,833.33	(810.92)	5,178.35	10,999.98	(5,821.63)
2-62060	Lake/Preserve Maint./Monitoring	33,170.00	35,300.00	(2,130.00)	178,808.99	211,800.00	(32,991.01)
2-62070	Aerators Maintenance	-	333.33	(333.33)	5,120.40	1,999.98	3,120.42
2-62090	Holiday Lights	-	1,958.33	(1,958.33)	-	11,749.98	(11,749.98)
	<b>TOTAL OPERATING EXPENSES</b>	117,089.69	127,198.80	(10,109.11)	663,696.85	763,192.80	(99,495.95)
<b>REC EXPENSES:</b>							
3-63000	Rec Area Trash Removal	407.52	291.67	115.85	2,412.92	1,750.02	662.90
3-63010	Rec Area Telephone	1,314.77	1,125.00	189.77	3,680.58	6,750.00	(3,069.42)
3-63020	Rec Area Janitorial Supples	4,934.80	3,900.00	1,034.80	26,703.60	23,400.00	3,303.60
3-63030	Rec Area Pool/Spa Maintenance	11,314.00	12,583.33	(1,269.33)	50,127.09	75,499.98	(25,372.89)
3-63040	Rec Area Electric	6,827.97	12,500.00	(5,672.03)	60,731.20	75,000.00	(14,268.80)
3-63050	Rec Area Water & Sewer	3,148.20	2,800.00	348.20	17,655.00	16,800.00	855.00
3-63060	Rec Area Maintenance	4,855.43	5,450.00	(594.57)	53,882.17	32,700.00	21,182.17
3-63070	Rec Area Landscape Contract	12,000.00	12,041.67	(41.67)	72,000.00	72,250.02	(250.02)
3-63080	Rec Area Landscape Extras	-	2,741.67	(2,741.67)	4,300.00	16,450.02	(12,150.02)
3-63090	Rec Area Staffing	16,401.80	18,333.33	(1,931.53)	82,094.61	109,999.98	(27,905.37)
3-63091	Rec Area Payroll Taxes & Fees	2,479.44	2,383.33	96.11	12,443.38	14,299.98	(1,856.60)
3-63092	Rec Area Pay Related Grp Ins	593.40	458.33	135.07	3,717.20	2,749.98	967.22

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		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
3-63095	Rec Area Clubhouse Activities	3,788.17	791.67	2,996.50	8,735.31	4,750.02	3,985.29
3-63100	Rec Area Payroll Taxes & Fees	519.22	1,620.00	(1,100.78)	1,143.99	9,720.00	(8,576.01)
3-63110	Rec Area Pay Related Grp Ins	-	10,000.00	(10,000.00)	-	60,000.00	(60,000.00)
3-63120	Rec Area Clubhouse Activities	-	2,500.00	(2,500.00)	-	15,000.00	(15,000.00)
	<b>TOTAL REC EXPENSES</b>	68,584.72	89,520.00	(20,935.28)	399,627.05	537,120.00	(137,492.95)
<b>HOME SITE MAINTENANCE:</b>							
4-65000	Homes Landscape Maintenance	129,638.04	143,524.82	(13,886.78)	768,112.24	861,148.92	(93,036.68)
4-65010	Homes Mulch/White Fly	111,500.00	20,650.13	90,849.87	111,500.00	123,900.78	(12,400.78)
4-65020	Homes Irrigation Maintenance	-	1,877.08	(1,877.08)	2,464.76	11,262.48	(8,797.72)
	<b>TOTAL HOME SITE MAINTENANCE</b>	241,138.04	166,052.03	75,086.01	882,077.00	996,312.18	(114,235.18)
<b>CAFÉ MARKETPLACE EXPENSES:</b>							
5-63010	Cafe Telephone	75.00	-	75.00	225.00	-	225.00
5-60100	Cafe Bank Charges/Cr Card Fees	537.97	390.00	147.97	3,440.62	2,340.00	1,100.62
5-60140	Cafe Employee Discount	365.27	200.00	165.27	2,158.79	1,200.00	958.79
5-60200	Cafe Computer Support	-	25.00	(25.00)	-	150.00	(150.00)
5-60300	Cafe Equip Repair & Maintenance	-	125.00	(125.00)	1,661.00	750.00	911.00
5-60400	Cafe Ice Machine Lease	171.58	190.00	(18.42)	1,372.63	1,140.00	232.63
5-60500	Cafe Janitorial Supplies	18.65	125.00	(106.35)	243.26	750.00	(506.74)
5-60600	Cafe Laundry & Linen	513.85	495.00	18.85	3,086.92	2,970.00	116.92
5-60700	Cafe Licenses/Permits	-	-	-	-	-	-
5-60800	Cafe Office Supplies	-	50.00	(50.00)	34.28	300.00	(265.72)
5-60900	Cafe Paper Supplies	1,284.23	765.00	519.23	7,286.13	4,590.00	2,696.13
5-61000	Cafe Payroll	8,631.20	8,000.00	631.20	50,106.74	48,000.00	2,106.74
5-61100	Cafe Payroll Taxes & Fees	1,612.05	1,280.00	332.05	9,593.95	7,680.00	1,913.95
5-61200	Cafe Pay Related Grp Insurance	559.02	225.00	334.02	936.28	1,350.00	(413.72)
5-61300	Cafe Register Supplies	-	-	-	69.41	-	69.41
5-61400	Cafe Service Agreements	-	-	-	66.67	-	66.67
5-61500	Cafe Supplies	82.03	208.00	(125.97)	129.57	1,248.00	(1,118.43)
5-61600	Cafe China/Glass/Silver Supply	-	-	-	21.30	-	21.30

**The Place Master Association, Inc.**  
**INCOME/EXPENSE STATEMENT**  
**For the Month Ending: June 30, 2022**

		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
5-61700	Cafe Uniforms	-	-	-	-	-	-
5-61900	Cafe Depreciation Expense	-	-	-	-	-	-
<b>TOTAL CAFÉ MARKETPLACE EXPENSES</b>		13,850.85	12,078.00	1,772.85	80,432.55	72,468.00	7,964.55
<b>TENNIS EXPENSES:</b>							
6-62010	Tennis Building Maintenance	-	350.00	(350.00)	1,169.00	2,100.00	(931.00)
6-62020	Tennis Computer Support	-	100.00	(100.00)	-	600.00	(600.00)
6-62030	Tennis Office Supplies	-	75.00	(75.00)	92.57	450.00	(357.43)
6-62040	Tennis Repairs/Maintenance	-	500.00	(500.00)	36.94	3,000.00	(2,963.06)
6-62050	Tennis Supplies Non-Office	-	250.00	(250.00)	1,794.12	2,500.00	(705.88)
6-62060	Tennis License/Education	36.57	-	36.57	636.57	600.00	36.57
6-62070	Tennis Events	-	200.00	(200.00)	500.00	1,200.00	(700.00)
6-62080	Tennis Uniforms	-	200.00	(200.00)	-	400.00	(400.00)
<b>TOTAL TENNIS EXPENSES</b>		36.57	1,675.00	(1,638.43)	4,229.20	10,850.00	(6,620.80)
<b>RESTAURANT EXPENSES:</b>							
8-60120	Restaurant Bank Chg/Cr Card Fee	5,362.23	2,850.00	2,512.23	29,454.57	23,975.00	5,479.57
8-60130	Restaurant Computer Support	880.00	1,463.00	(583.00)	5,317.50	8,778.00	(3,460.50)
8-60140	Restaurant Discount -Empty Meal	458.17	500.00	(41.83)	2,477.31	3,000.00	(522.69)
8-60150	Restaurant Entertainment	-	1,733.00	(1,733.00)	6,152.00	10,398.00	(4,246.00)
8-60160	Restaurant Equipment Rental	717.71	757.00	(39.29)	5,556.28	4,542.00	1,014.28
8-60170	Restaurant Equip Repair & Maint	907.63	1,750.00	(842.37)	3,090.65	10,500.00	(7,409.35)
8-60180	Restaurant Fire Protection	652.14	471.00	181.14	1,126.07	2,826.00	(1,699.93)
8-60190	Restaurant Ice Machine Lease	397.78	398.00	(0.22)	2,386.67	2,388.00	(1.33)
8-60200	Restaurant Janitorial/ Supplies	4,803.66	4,549.00	254.66	28,771.65	27,294.00	1,477.65
8-60210	Restaurant LP Gas	2,079.58	1,000.00	1,079.58	10,231.83	6,000.00	4,231.83
8-60220	Restaurant Laundry & Linen	1,678.21	1,062.00	616.21	7,012.05	6,372.00	640.05
8-60230	Restaurant Licenses/Permits	-	250.00	(250.00)	1,933.90	1,500.00	433.90
8-60240	Restaurant Office Supplies	169.36	100.00	69.36	286.15	600.00	(313.85)
8-60250	Restaurant Paper Supplies	5,166.20	6,000.00	(833.80)	37,362.23	36,000.00	1,362.23
8-60260	Restaurant Payroll	46,298.62	52,000.00	(5,701.38)	305,414.74	312,000.00	(6,585.26)

**The Place Master Association, Inc.**  
**INCOME/EXPENSE STATEMENT**  
**For the Month Ending: June 30, 2022**

		MTD			YTD		
		2022			2022		
		ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
8-60270	Restaurant Payroll Taxes & Fees	11,148.83	10,150.00	998.83	79,095.67	67,840.00	11,255.67
8-60280	Restaurant Pay Related Grp Ins	3,243.43	2,659.00	584.43	16,987.97	15,954.00	1,033.97
8-60290	Pest Control	159.75	194.00	(34.25)	1,039.00	1,164.00	(125.00)
8-60300	Restaurant Printing/CopierLease	-	167.00	(167.00)	-	1,002.00	(1,002.00)
8-60310	Restaurant Register Supplies	-	95.00	(95.00)	1,582.36	570.00	1,012.36
8-60320	Restaurant Service Agreements	689.96	755.00	(65.04)	5,665.04	4,530.00	1,135.04
8-60330	Restaurant Supplies	1,096.20	1,400.00	(303.80)	8,552.38	8,400.00	152.38
8-60340	Rest China/Glass/Silver Supply	-	400.00	(400.00)	-	2,400.00	(2,400.00)
8-60350	Rest Telephone-Cell Phone Reimb	225.00	225.00	-	1,050.00	1,350.00	(300.00)
8-60360	Restaurant Trash Removal	670.97	468.00	202.97	4,508.62	2,808.00	1,700.62
8-60370	Restaurant Uniforms	-	300.00	(300.00)	718.08	1,800.00	(1,081.92)
8-60380	Restaurant Utilities (Elec)	3,422.93	3,000.00	422.93	18,239.86	18,000.00	239.86
8-60390	Restaurant Utilities (W/S)	393.08	350.00	43.08	2,507.69	2,100.00	407.69
	<b>TOTAL RESTAURANT EXPENSES</b>	90,621.44	95,046.00	(4,424.56)	586,520.27	584,091.00	2,429.27
	<b>TOTAL EXPENSES:</b>	600,215.39	554,370.49	45,844.90	3,000,573.99	3,340,837.94	(340,263.95)
	<b>CURRENT YEAR NET INCOME (LOSS):</b>	(87,063.48)	(29,954.49)	(57,108.99)	235,366.14	(26,918.94)	262,285.08