

# Financial Report Package 05/01/2022 to 05/31/2022

### **Prepared for**

## **Creekside Crossing Homeowners Association**



**Total Liabilities & Equity** 

#### **Balance Sheet**

Creekside Crossing Homeowners Association

End Date: 05/31/2022

Date: Time:

6/7/2022 4:26 pm

Page:

\$402,469.60

	(MODIFIED ACCRUAL BASIS	S)	
	Operating	Reserve	Total
Assets			
CASH-OPERATING Barrington Bank - Operating Account #4417	\$188,158.08	\$0.00	\$188,158.08
TOTAL CASH-OPERATING	\$188,158.08	\$0.00	\$188,158.08
	Ψ100,130.00	ψ0.00	ψ100,130.00
CASH - RESERVES Barrington Bank - MM #2813	0.00	190,792.88	190,792.88
Barrington B&T Duplex-#2080	0.00	4,538.35	4,538.35
TOTAL CASH - RESERVES	\$0.00	\$195,331.23	\$195,331.23
ACCOUNTS REC - OPERATING			
Homeowner Receivable	16,696.21	0.00	16,696.21
TOTAL ACCOUNTS REC - OPERATING	\$16,696.21	\$0.00	\$16,696.21
ACCOUNTS REC - RESERVES			
Due from Operating Fund	0.00	2,284.08	2,284.08
TOTAL ACCOUNTS REC - RESERVES	\$0.00	\$2,284.08	\$2,284.08
Total Assets	\$204,854.29	\$197,615.31	\$402,469.60
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING	2, 2-2 -2		
Prepaid Assessments	21,278.59	0.00 0.00	21,278.59
Due to Replacement Fund  TOTAL CURRENT LIABILITIES - OPERATING	2,284.08		2,284.08
TOTAL CURRENT LIABILITIES - OPERATING	\$23,562.67	\$0.00	\$23,562.67
FUND BALANCE - OPERATING			
Operating Fund Balance/Prior	94,947.93	0.00	94,947.93
Initial Capital Contribution - Operating TOTAL FUND BALANCE - OPERATING	51,453.10	0.00	51,453.10
TOTAL FUND BALANCE - OPERATING	\$146,401.03	\$0.00	\$146,401.03
FUND BALANCE - RESERVE			
Reserve Fund Balance/Prior	0.00	149,615.97	149,615.97
Current Year Reserve Funding	0.00	9,979.10	9,979.10
Initial Capital Contribution - Reserve	0.00	26,600.00	26,600.00
Initial Capital Contribution - Duplex Reserve	0.00	11,343.02	11,343.02
TOTAL FUND BALANCE - RESERVE	\$0.00	\$197,538.09	\$197,538.09
Net Income Gain/Loss	0.00	77.22	77.22
Net Income Gain/Loss	34,890.59	0.00	34,890.59

\$204,854.29

\$197,615.31



#### **Income Statement**

#### Creekside Crossing Homeowners Association

#### 05/31/2022

(MODIFIED ACCRUAL BASIS)

Date:

6/7/2022 Time: 4:26 pm Page:

Decembring Name		Current Period				Annual		
NOODER-SSESSMENTS OPERATING	Description	Actual	Budget	Variance	Actual	Budget	Variance	
MITCHONO Operating Assessments   \$12,454,65   \$11,721,37   \$733.28   \$81,164,00   \$88,006,85   \$2,247,15   \$140,006,44   MITCHON OPERATING   \$16,423,48   \$15,890.20   \$733.28   \$80,898,15   \$78,451,00   \$2,547,15   \$188,282,44   MITCHON OPERATING   \$10,000   \$733.28   \$80,898,15   \$78,451,00   \$2,547,15   \$188,282,44   MITCHON OPERATING   \$10,000   \$-10,000   \$00,000   \$-10,000	OPERATING INCOME							
Company   Comp	INCOME ASSESSMENTS OPERATING							
A012-Q0 Duplex Assessments   3,988.83   3,988.83   - 19,984.15   19,944.15   - 47,628.00   TOTAL INCOME ASSESSMENTS   \$18,423.48   \$15,690.20   \$733.28   \$80,998.15   \$78,451.00   \$2,547.15   \$188,282.44   \$100.00   Lafe Fees   100.00   - 100.00   - 70.0	4010-00 Operating Assessments	\$12,454.65	\$11,721.37	\$733.28	\$61,154.00	\$58,606.85	\$2,547.15	\$140,656.44
OPERATING   Company		3,968.83	3,968.83	-	19,844.15	19,844.15	-	47,626.00
## TOTAL OPERATING ## A107-00 JUST Fees	TOTAL INCOME ASSESSMENTS	\$16,423.48	\$15,690.20	\$733.28	\$80,998.15	\$78,451.00	\$2,547.15	\$188,282.44
100,00   Lite Fees	OPERATING							
100,00   Lite Fees	OTHER INCOME - OPERATING							
TOTAL OTHER INCOME - OPERATING \$100.00 \$. \$100.00 \$. \$100.00 \$. \$970.00 \$. \$9		100.00	_	100 00	900 00	_	900 00	_
TOTAL OTHER INCOME		-	-	-		_		_
## Company		\$100.00	\$-	\$100.00	-	\$-		\$-
## Company	TOTAL OPERATING INCOME	\$16,523.48	\$15,690.20	\$833.28	\$81,968.15	\$78,451.00	\$3,517.15	\$188,282.44
UTILITIES   T201-00 Electric   G694-92   S41.67   (153.25)   1,230.35   2,708.35   1,478.00   6,500.00   T07AL UTILITIES   S694.92   S541.67   (153.25)   \$1,230.35   \$2,708.35   \$1,478.00   \$6,500.00   GROUNDS MAINTENANCE   T800-00 Landscape Contract-HOA   3,089.00   3,916.50   827.50   3,089.00   7,833.00   4,744.00   31,332.00   7801-00 Landscape Additional-HOA   - 2,871.87   2,871.87   - 5,743.74   5,743.74   22,975.00   7802-00 Mulch   - 2,871.87   - 2,871.87   - 3,936.20   9,382.00   9,382.00   9,382.00   7806.00 Tree Maintenance   505.00   37.50   0,175.00   1,092.00   4,500.00   7810-00 Landscaping-Duplex   3,657.00   3,483.00   (174.00)   7,306.00   6,966.00   (340.00)   24,381.00   7812-00 Detention Pond Maintenance   - 407.92   407.92   - 7,299.00   10,947.00   3,649.00   18,245.00   7822-00 Detention Pond Maintenance   - 407.92   407.92   - 2,039.60   2,039.60   2,039.60   4,895.00   7822-00 Detention Pond Maintenance   - 141.67   141.67   - 7,083.5   708.35   1,700.00   7840-00 Monument   - 83.33   83.33   762.50   2,541.65   1,779.15   6,100.00   7840-00 Monument   - 83.33   83.33   83.33   762.50   2,541.65   1,779.15   6,100.00   7840-00 Monument   - 2,787.00   51,204.29   54,953.29   \$21,708.50   \$0,516.34   \$28,907.84   \$129,900   \$0.500.0		. ,				,	• •	,
T201-00 Electric   G94-92   S41.67   (153.25)   1,230.35   2,708.35   1,478.00   6,500.00								
Commonstant		204.00	544.07	(450.05)	4 000 05	0.700.05	4 470 00	0.500.00
Process								
7800-00 Landscape Contract-HOA   3,089.00   3,916.50   827.50   3,089.00   7,833.00   4,744.00   31,332.00   7801-00 Landscape Additional-HOA   - 2,871.87   2,871.87   - 5,743.74   5,743.74   22,975.00   7802-00 Mulcih   9,362.00   9,362.00   9,362.00   9,362.00   9,362.00   9,362.00   9,362.00   9,362.00   9,362.00   9,362.00   7806-00 Tree Maintenance   605.00   375.00   (130.00)   780.00   1,875.00   1,092.00   4,500.00   7801-00 Landscaping-Duplex   3,657.00   3,483.00   (174.00)   7,306.00   6,966.00   (340.00)   24,381.00   7811-00 Snow Removal - Duplex   7,298.00   10,947.00   3,649.00   18,245.00   7822-00 Detention Pond Maintenance   -   407.92   407.92   - 2,039.60   2,039.60   4,895.00   7822-00 Pountain Maintenance   -   407.92   407.92   - 2,039.60   2,039.60   4,895.00   7822-00 Pountain Maintenance   -   407.92   407.92   - 2,039.60   2,039.60   4,895.00   7822-00 Pountain Maintenance   -   83.33   83.33   -   416.65   17.791.55   6,100.00   7824-00 Retention Area Restoration   -   83.33   83.33   -   416.65   416.65   1,000.00   7880-00 Monument   -   83.33   83.33   -   416.65   416.65   1,000.00   7880-00 Monument   -   83.33   83.33   -   416.65   416.65   1,000.00   7880-00 Maintenance Extras-Duplex   -   416.67   416.67   2,470.00   2,083.35   (2,804.94)   5,000.00   70000.00   70000.00   70000.00   70000.00   70000.00   70000.00   70000.00   70000.00   7	TOTAL UTILITIES	\$694.92	\$541.67	(\$153.25)	\$1,230.35	\$2,708.35	\$1,478.00	\$6,500.00
7801-00 Landscape Additional- HOA	GROUNDS MAINTENANCE							
7802-00 Mulch	7800-00 Landscape Contract-HOA	3,089.00	3,916.50	827.50	3,089.00	7,833.00	4,744.00	31,332.00
7806-00 Tree Maintenance	7801-00 Landscape Additional- HOA	=	2,871.87	2,871.87	-	5,743.74	5,743.74	22,975.00
7910-00 Landscaping-Duplex	7802-00 Mulch	-	-	-	-	9,362.00	9,362.00	9,362.00
7811-00 Snow Removal - Duplex         -         -         -         -         7,298.00         10,947.00         3,649.00         18,245.00           7822-00 Detention Pond Maintenance         -         407.92         407.92         -         2,039.60         2,039.60         4,995.00           7823-00 Fountian Maintenance         -         141.67         141.67         -         708.35         708.35         1,700.00           7824-00 Retention Area Restoration         -         508.33         508.33         762.50         2,541.65         1,779.15         6,100.00           789-00 Maintenance Extras-Duplex         -         83.33         83.33         -         416.65         416.65         1,000.00           TOTAL GROUNDS MAINTENANCE         \$7,251.00         \$12,204.29         \$4,953.29         \$21,708.50         \$50,516.34         \$28,807.84         \$129,490.00           GENERAL & ADMINISTRATIVE           8501-00 Office Expense         278.77         416.67         137.90         4,888.29         2,083.35         (2,804.94)         5,000.00           8502-00 Management Fees         1,350.00         1,350.00         -         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6	7806-00 Tree Maintenance	505.00	375.00	(130.00)	783.00	1,875.00	1,092.00	4,500.00
7622-00 Detention Pond Maintenance         -         407-92         407-92         -         2,039.60         2,039.60         4,895.00           7823-00 Fountain Maintenance         -         141.67         141.67         -         708.35         708.35         1,700.00           7824-00 Retention Area Restoration         -         508.33         508.33         762.50         2,541.65         1,779.15         6,100.00           7890-00 Maintenance Extras-Duplex         -         416.67         416.67         2,470.00         2,083.35         (386.65)         5,000.00           TOTAL GROUNDS MAINTENANCE         \$7,251.00         \$12,204.29         \$4,953.29         \$21,708.50         \$50,563.4         \$28,807.84         \$129,490.00           GENERAL & ADMINISTRATIVE           8501-00 Office Expense         278.77         416.67         137.90         4,888.29         2,083.35         (2,804.94)         5,000.00           8504-00 Legal Expense         278.75         416.67         137.90         4,888.29         2,083.35         (2,804.94)         5,000.00           8504-00 Legal Expense         1,350.00         1,350.00         -         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,	7810-00 Landscaping-Duplex	3,657.00	3,483.00	(174.00)	7,306.00	6,966.00	(340.00)	24,381.00
7823-00 Fountain Maintenance         -         141.67         141.67         -         708.35         708.35         1,700.00           7824-00 Retention Area Restoration         -         508.33         508.33         762.50         2,541.65         1,779.15         6,100.00           7890-00 Monument         -         83.33         38.33         -         416.65         1416.65         1,000.00           7890-00 Maintenance Extras-Duplex         -         416.67         416.67         2,470.00         2,083.35         (386.65)         5,000.00           TOTAL GROUNDS MAINTENANCE         \$7,251.00         \$12,204.29         \$4,953.29         \$21,708.50         \$50,516.34         \$28,807.84         \$129,490.00           GENERAL & ADMINISTRATIVE           8501-00 Office Expense         278.77         416.67         137.90         4.888.29         2,083.35         (2,804.94)         5,000.00           8504-00 Legal Expense         2.785.00         1,350.00         -         6,750.00         6,750.00         6,750.00         6,750.00         6,870.00         300.00         300.00         6850-00         8504-00 Accounting/Tax Preparation         -         -         -         350.00         350.00         1,250.00         (87.00)         6,750	7811-00 Snow Removal - Duplex	-	-	-	7,298.00	10,947.00	3,649.00	18,245.00
7824-00 Retention Area Restoration         -         508.33         508.33         762.50         2,541.65         1,779.15         6,100.00           7840-00 Monument         -         83.33         83.33         -         416.65         416.65         1,000.00           7890-00 Maintenance Extras-Duplex         -         416.67         416.67         2,470.00         2,083.35         (386.65)         5,000.00           TOTAL GROUNDS MAINTENANCE         \$7,251.00         \$12,204.29         \$4,953.29         \$21,708.50         \$50,516.34         \$28,807.84         \$129,490.00           GENERAL & ADMINISTRATIVE           8501-00 Office Expense         278.77         416.67         137.90         4,888.29         2,083.35         (2,804.94)         5,000.00           8502-00 Management Fees         1,350.00         1,350.00         -         6,750.00         6,750.00         (67.50.00         66.750.00         (87.00)         3,000.00           8504-00 Legal Expense         -         250.00         250.00         1,337.00         1,250.00         (87.00)         350.00         -         350.00         850.00         850.00         350.00         -         350.00         350.00         -         46.20         1,000.00         8515.00	7822-00 Detention Pond Maintenance	-	407.92	407.92	-	2,039.60	2,039.60	4,895.00
7840-00 Monument         -         83.33         83.33         -         416.65         416.65         1,000.00           7890-00 Maintenance Extras-Duplex         -         416.67         416.67         2,470.00         2,083.35         (386.65)         5,000.00           TOTAL GROUNDS MAINTENANCE         \$7,251.00         \$12,204.29         \$4,953.29         \$21,708.50         \$50,516.34         \$28,807.84         \$129,490.00           GENERAL & ADMINISTRATIVE           8501-00 Office Expense         278.77         416.67         137.90         4,888.29         2,083.35         (2,804.94)         5,000.00           8502-00 Management Fees         1,350.00         1,350.00         -         6,750.00         6,750.00         687.00         360.00         8504.00         1,250.00         (87.00)         3,000.00         8504.00         250.00         1,337.00         1,250.00         (87.00)         3,000.00         8505.00         250.00         1,337.00         1,250.00         (87.00)         3,000.00         8505.00         350.00         350.00         48.50.00         1,250.00         (87.00)         350.00         8505.00         8505.00         250.00         1,337.00         1,250.00         350.00         350.00         350.00         35	7823-00 Fountain Maintenance	-	141.67	141.67	-	708.35	708.35	1,700.00
7890-00 Maintenance Extras-Duplex         -         416.67         416.67         2,470.00         2,083.35         (386.65)         5,000.00           TOTAL GROUNDS MAINTENANCE         \$7,251.00         \$12,204.29         \$4,953.29         \$21,708.50         \$50,516.34         \$28,807.84         \$129,490.00           GENERAL & ADMINISTRATIVE           8501-00 Office Expense         278.77         416.67         137.90         4,888.29         2,083.35         (2,804.94)         5,000.00           8502-00 Management Fees         1,350.00         1,350.00         -         6,750.00         6,750.00         -         16,200.00           8504-00 Legal Expense         -         250.00         250.00         1,337.00         1,250.00         (87.00)         3,000.00           8506-00 Accounting/Tax Preparation         -         -         -         -         350.00         350.00         -         350.00           8509-00 Activities Fund Expense         -         83.33         83.33         270.45         416.65         146.20         1,000.00           8515-00 Bank Fees - Operating         98.56         83.33         (15.23)         563.87         416.65         (147.22)         1,000.00           INSURACE         \$	7824-00 Retention Area Restoration	-	508.33	508.33	762.50	2,541.65	1,779.15	6,100.00
TOTAL GROUNDS MAINTENANCE         \$7,251.00         \$12,204.29         \$4,953.29         \$21,708.50         \$50,516.34         \$28,807.84         \$129,490.00           GENERAL & ADMINISTRATIVE         8501-00 Office Expense         278.77         416.67         137.90         4,888.29         2,083.35         (2,804.94)         5,000.00           8502-00 Management Fees         1,350.00         1,350.00         -         6,750.00         6,750.00         6,750.00         -         16,200.00           8504-00 Legal Expense         -         250.00         250.00         1,337.00         1,250.00         (87.00)         3,000.00           8508-00 Accounting/Tax Preparation         -         -         -         -         350.00         350.00         -	7840-00 Monument	-	83.33	83.33	-	416.65	416.65	1,000.00
GENERAL & ADMINISTRATIVE           8501-00 Office Expense         278.77         416.67         137.90         4.888.29         2.083.35         (2,804.94)         5,000.00           8502-00 Management Fees         1,350.00         1,350.00         -         6,750.00         6,750.00         -         16,200.00           8504-00 Legal Expense         -         250.00         250.00         1,337.00         1,250.00         (87.00)         3,000.00           8506-00 Accounting/Tax Preparation         -         -         -         350.00         350.00         -         350.00           8509-00 Activities Fund Expense         -         83.33         83.33         270.45         416.65         146.20         1,000.00           8515-00 Bank Fees - Operating         98.56         83.33         (15.23)         563.87         416.65         (147.22)         1,000.00           TOTAL GENERAL & ADMINISTRATIVE         \$1,727.33         \$2,183.33         \$456.00         \$14,159.61         \$11,266.65         (\$2,892.96)         \$26,550.00           INSURANCE         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$- <td< td=""><td>7890-00 Maintenance Extras-Duplex</td><td>-</td><td>416.67</td><td>416.67</td><td>2,470.00</td><td>2,083.35</td><td>(386.65)</td><td>5,000.00</td></td<>	7890-00 Maintenance Extras-Duplex	-	416.67	416.67	2,470.00	2,083.35	(386.65)	5,000.00
8501-00 Office Expense   278.77	TOTAL GROUNDS MAINTENANCE	\$7,251.00	\$12,204.29	\$4,953.29	\$21,708.50	\$50,516.34	\$28,807.84	\$129,490.00
8501-00 Office Expense   278.77	GENERAL & ADMINISTRATIVE							
8502-00 Management Fees 1,350.00 1,350.00 - 6,750.00 6,750.00 - 16,200.00 8504-00 Legal Expense - 250.00 250.00 1,337.00 1,250.00 (87.00) 3,000.00 8506-00 Accounting/Tax Preparation 350.00 350.00 - 350.00 8509-00 Activities Fund Expense - 83.33 83.33 270.45 416.65 146.20 1,000.00 8515-00 Bank Fees - Operating 98.56 83.33 (15.23) 563.87 416.65 (147.22) 1,000.00 TOTAL GENERAL & ADMINISTRATIVE \$1,727.33 \$2,183.33 \$456.00 \$14,159.61 \$11,266.65 (\$2,892.96) \$26,550.00 INSURANCE 8600-00 Insurance Expense 4,742.44 TOTAL INSURANCE \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-		278.77	416.67	137.90	4.888.29	2.083.35	(2.804.94)	5.000.00
8504-00 Legal Expense         -         250.00         250.00         1,337.00         1,250.00         (87.00)         3,000.00           8506-00 Accounting/Tax Preparation         -         -         -         -         350.00         350.00         -         350.00           8509-00 Activities Fund Expense         -         83.33         83.33         270.45         416.65         146.20         1,000.00           8515-00 Bank Fees - Operating         98.56         83.33         (15.23)         563.87         416.65         (147.22)         1,000.00           TOTAL GENERAL & ADMINISTRATIVE         \$1,727.33         \$2,183.33         \$456.00         \$14,159.61         \$11,266.65         (\$2,892.96)         \$26,550.00           INSURANCE           8600-00 Insurance Expense         -	•						-	
8506-00 Accounting/Tax Preparation         -         -         -         350.00         350.00         -         350.00           8509-00 Activities Fund Expense         -         83.33         83.33         270.45         416.65         146.20         1,000.00           8515-00 Bank Fees - Operating         98.56         83.33         (15.23)         563.87         416.65         (147.22)         1,000.00           TOTAL GENERAL & ADMINISTRATIVE         \$1,727.33         \$2,183.33         \$456.00         \$14,159.61         \$11,266.65         (\$2,892.96)         \$26,550.00           INSURANCE           8600-00 Insurance Expense         -         -         -         -         -         -         -         -         -         -         4,742.44           TOTAL INSURANCE         \$- </td <td>•</td> <td>-</td> <td></td> <td>250.00</td> <td></td> <td></td> <td>(87.00)</td> <td></td>	•	-		250.00			(87.00)	
8509-00 Activities Fund Expense         -         83.33         83.33         270.45         416.65         146.20         1,000.00           8515-00 Bank Fees - Operating         98.56         83.33         (15.23)         563.87         416.65         (147.22)         1,000.00           TOTAL GENERAL & ADMINISTRATIVE         \$1,727.33         \$2,183.33         \$456.00         \$14,159.61         \$11,266.65         (\$2,892.96)         \$26,550.00           INSURANCE           8600-00 Insurance Expense         - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>		-	-	-			-	
8515-00 Bank Fees - Operating         98.56         83.33         (15.23)         563.87         416.65         (147.22)         1,000.00           TOTAL GENERAL & ADMINISTRATIVE         \$1,727.33         \$2,183.33         \$456.00         \$14,159.61         \$11,266.65         (\$2,892.96)         \$26,550.00           INSURANCE         8600-00 Insurance Expense         -         -         -         -         -         -         -         -         -         -         4,742.44           TOTAL INSURANCE         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$4,742.44           RESERVE TRANSFERS           9000-00 Transfers to Reserve Fund         1,896.63         1,750.00         (146.63)         9,034.10         8,750.00         (284.10)         21,000.00           9050-00 Additional Reserve Contribution         -         -         -         945.00         -         (945.00)         -           TOTAL RESERVE TRANSFERS         \$1,896.63         \$1,750.00         (\$146.63)         \$9,979.10         \$8,750.00         (\$1,229.10)         \$21,000.00           TOTAL OPERATING EXPENSE         \$11,569.88         \$16,679.29         \$5,109.41         \$47,077.56         \$73,241.34	•	-	83.33	83.33	270.45	416.65	146.20	1,000.00
TOTAL GENERAL & ADMINISTRATIVE \$1,727.33 \$2,183.33 \$456.00 \$14,159.61 \$11,266.65 (\$2,892.96) \$26,550.00    INSURANCE		98.56	83.33	(15.23)	563.87	416.65	(147.22)	1,000.00
8600-00 Insurance Expense         -         -         -         -         -         -         4,742.44           TOTAL INSURANCE         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$4,742.44           RESERVE TRANSFERS           9000-00 Transfers to Reserve Fund         1,896.63         1,750.00         (146.63)         9,034.10         8,750.00         (284.10)         21,000.00           9050-00 Additional Reserve Contribution         -         -         -         -         945.00         -         (945.00)         -           TOTAL RESERVE TRANSFERS         \$1,896.63         \$1,750.00         (\$146.63)         \$9,979.10         \$8,750.00         (\$1,229.10)         \$21,000.00           TOTAL OPERATING EXPENSE         \$11,569.88         \$16,679.29         \$5,109.41         \$47,077.56         \$73,241.34         \$26,163.78         \$188,282.44		\$1,727.33	\$2,183.33	\$456.00	\$14,159.61	\$11,266.65	(\$2,892.96)	\$26,550.00
8600-00 Insurance Expense         -         -         -         -         -         -         4,742.44           TOTAL INSURANCE         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$4,742.44           RESERVE TRANSFERS           9000-00 Transfers to Reserve Fund         1,896.63         1,750.00         (146.63)         9,034.10         8,750.00         (284.10)         21,000.00           9050-00 Additional Reserve Contribution         -         -         -         -         945.00         -         (945.00)         -           TOTAL RESERVE TRANSFERS         \$1,896.63         \$1,750.00         (\$146.63)         \$9,979.10         \$8,750.00         (\$1,229.10)         \$21,000.00           TOTAL OPERATING EXPENSE         \$11,569.88         \$16,679.29         \$5,109.41         \$47,077.56         \$73,241.34         \$26,163.78         \$188,282.44	INSURANCE							
TOTAL INSURANCE         \$-         \$-         \$-         \$-         \$-         \$-         \$-         \$4,742.44           RESERVE TRANSFERS           9000-00 Transfers to Reserve Fund         1,896.63         1,750.00         (146.63)         9,034.10         8,750.00         (284.10)         21,000.00           9050-00 Additional Reserve Contribution         -         -         -         -         945.00         -         (945.00)         -           TOTAL RESERVE TRANSFERS         \$1,896.63         \$1,750.00         (\$146.63)         \$9,979.10         \$8,750.00         (\$1,229.10)         \$21,000.00           TOTAL OPERATING EXPENSE         \$11,569.88         \$16,679.29         \$5,109.41         \$47,077.56         \$73,241.34         \$26,163.78         \$188,282.44		_	_	_	_	_	_	4 742 44
RESERVE TRANSFERS         9000-00 Transfers to Reserve Fund       1,896.63       1,750.00       (146.63)       9,034.10       8,750.00       (284.10)       21,000.00         9050-00 Additional Reserve Contribution       -       -       -       -       945.00       -       (945.00)       -         TOTAL RESERVE TRANSFERS       \$1,896.63       \$1,750.00       (\$146.63)       \$9,979.10       \$8,750.00       (\$1,229.10)       \$21,000.00         TOTAL OPERATING EXPENSE       \$11,569.88       \$16,679.29       \$5,109.41       \$47,077.56       \$73,241.34       \$26,163.78       \$188,282.44	·	<b>\$</b> -	\$-	<b>\$</b> -	\$-	<u> </u>	\$-	
9000-00 Transfers to Reserve Fund 9000-00 Transfers to Reserve Fund 9050-00 Additional Reserve Contribution 1,896.63 1,750.00 9050-00 Additional Reserve Contribution 945.00 TOTAL RESERVE TRANSFERS \$1,896.63 \$1,750.00 \$1,896.63 \$1,750.00 \$1,750.00 \$1,896.63 \$1,750.00 \$1,896.63 \$1,750.00 \$1,896.63 \$1,750.00 \$1,750.00 \$1,896.63 \$1,750.00 \$1,229.10 \$1,229.10 \$21,000.00 \$1,229.10 \$21,000.00								
9050-00 Additional Reserve Contribution 945.00 - (945.00) - TOTAL RESERVE TRANSFERS \$1,896.63 \$1,750.00 (\$146.63) \$9,979.10 \$8,750.00 (\$1,229.10) \$21,000.00 TOTAL OPERATING EXPENSE \$11,569.88 \$16,679.29 \$5,109.41 \$47,077.56 \$73,241.34 \$26,163.78 \$188,282.44		4 000 00	4 750 00	(4.40.00)	0.004.40	0.750.00	(004.46)	04 000 00
TOTAL RESERVE TRANSFERS         \$1,896.63         \$1,750.00         (\$146.63)         \$9,979.10         \$8,750.00         (\$1,229.10)         \$21,000.00           TOTAL OPERATING EXPENSE         \$11,569.88         \$16,679.29         \$5,109.41         \$47,077.56         \$73,241.34         \$26,163.78         \$188,282.44		1,896.63	1,750.00	(146.63)		8,750.00		21,000.00
TOTAL OPERATING EXPENSE \$11,569.88 \$16,679.29 \$5,109.41 \$47,077.56 \$73,241.34 \$26,163.78 \$188,282.44		\$1,806,63	\$1.750.00	(\$146.63)		\$8.750.00		\$21,000,00
	TO THE REGERVE TRANSFERS	φ1,090.03	φ1,730.00	(\$140.03)	क्छ,छ७४.१७	φο, ι ου.υυ	(φ1,∠∠y.1U)	φ∠ ι,∪∪∪.∪∪
Net Income: \$4,953.60 (\$989.09) \$5,942.69 \$34,890.59 \$5,209.66 \$29,680.93 \$0.00	TOTAL OPERATING EXPENSE	\$11,569.88	\$16,679.29	\$5,109.41	\$47,077.56	\$73,241.34	\$26,163.78	\$188,282.44
	Net Income:	\$4,953.60	(\$989.09)	\$5,942.69	\$34,890.59	\$5,209.66	\$29,680.93	\$0.00

Not Audited, Reviewed or Compiled.

No Assurance Provided-For Internal Purposes Only

Omits the Statement of Cash Flows and all Required Disclosures and Supplemental Information on Future Major Repairs and Replacements



#### **Income Statement**

#### Creekside Crossing Homeowners Association

#### 05/31/2022

(MODIFIED ACCRUAL BASIS)

Date:

6/7/2022 4:26 pm

Time: 4:26
Page: 2

	Current Period				Annual		
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
OTHER INCOME - RESERVE							
4650-00 Interest Income - Bank - Reserve	\$16.68	\$-	\$16.68	\$77.22	\$-	\$77.22	\$-
TOTAL OTHER INCOME - RESERVE	\$16.68	\$-	\$16.68	\$77.22	\$-	\$77.22	\$-
TOTAL RESERVE INCOME	\$16.68	\$-	\$16.68	\$77.22	\$-	\$77.22	\$-
Net Reserve:	\$16.68	\$0.00	\$16.68	\$77.22	\$0.00	\$77.22	\$0.00

# Foster Premier

#### **Cash Disbursement**

Creekside Crossing Homeowners Association 5/1/2022 - 5/31/2022

Date: Time: 6/7/2022 4:26 pm

Page: 1

Date	Check #	Payee			Amount
0-1000-00 Barringt	ton Bank - O	perating Account #4417			
05/02/2022	0	Foster Premier Inc			\$1,350.00
		85-8502-00 Management Fee		\$1,350.00	
05/03/2022	100309	Tressler LLP			\$157.50
		Invoice #: 444003			*******
		85-8504-00 Gen'l Matters - New Area		\$157.50	
05/03/2022	100310	Tressler LLP			\$77.00
		Invoice #: 443970			
05/00/2022	200200	85-8504-00 Fence Amendment		\$77.00	<b>CO4</b> 40
05/06/2022	300299	ComEd			\$21.43
		Invoice #: 042722-79110024 72-7201-00 Electric		\$21.43	
05/06/2022	300300	ComEd		<b>423</b>	\$20.83
		Invoice #: 042722-47139038			
		72-7201-00 Electric		\$20.83	
05/06/2022	300301	ComEd			\$20.56
		Invoice #: 042722-67080040		<b>#00.50</b>	
05/06/2022	200202	72-7201-00 Electric ComEd		\$20.56	\$21.43
05/00/2022	300302	Invoice #: 042722-91018008			φ21. <del>4</del> 3
		72-7201-00 Electric		\$21.43	
05/06/2022	300303	ComEd			\$306.07
		Invoice #: 042722-75148007			
		72-7201-00 Electric		\$306.07	
05/06/2022	300304	ComEd			\$304.60
		Invoice #: 042722-11060094		\$304.60	
05/11/2022	100311	72-7201-00 Electric Foster Premier Inc		φ304.00	\$25.00
00/11/2022	100011	Invoice #: 04112022NSF			Ψ20.00
		85-8501-00 NSF 15731CC		\$25.00	
05/11/2022	100312	Savatree, LLC			\$505.00
		Invoice #: 7100378			
05/44/0000	100010	78-7806-00 Apple Scab 1		\$505.00	00.057.00
05/11/2022	100313	K & R Landscaping, Inc			\$3,657.00
		Invoice #: 9362 78-7810-00 Landscape Contract April Duplex-K & R Landscaping, Inc		\$3.657.00	
05/11/2022	100314	K & R Landscaping, Inc		ψο,σογ.σσ	\$3,089.00
		Invoice #: 9363			
		78-7800-00 Landscape Contract April		\$3,089.00	
05/18/2022	0	3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$98.56
		85-8515-00 Bank Fees		\$98.56	
05/25/2022					\$1,750.00
		11-1100-00 Transfer to Barrington Bank MM #2813; Monthly Reserve		\$1,750.00	
		Transfer			
05/26/2022	300305	Foster Premier Inc			\$253.77
		Invoice #: 052422-		¢050 77	
		85-8501-00 Expense Report May	# Chasks:	\$253.77 <b>15</b>	\$44 GE7 7F
		Account Totals	# Checks:	10	\$11,657.75
		Association Totals	# Checks:	15	\$11,657.75
		ASSOCIATION TOTALS		. •	ψ11,001.10



#### **Payables Aging Report**

As Of 5/31/2022

Date: Time:

Page:

6/7/2022 4:26 pm

Vendor Current Over 30 Over 60 Over 90 Balance

Totals: