

Financial Report Package 12/01/2021 to 12/31/2021

Prepared for

Creekside Crossing Homeowners Association



Balance Sheet

Creekside Crossing Homeowners Association

End Date: 12/31/2021

Date: Time:

1/18/2022 10:31 am

Page:

	(MODIFIED ACCRUAL BASIS)					
	Operating	Reserve	Total			
Assets						
CASH-OPERATING Barrington Bank - Operating Account #4417	\$143,436.12	\$0.00	\$143,436.12			
TOTAL CASH-OPERATING	\$143,436.12	\$0.00	\$143,436.12			
CASH - RESERVES	4 1 13, 13 3 1 1 <u>-</u>	¥0.00	¥110,100112			
Barrington Bank - MM #2813	0.00	181,966.02	181,966.02			
Barrington B&T Duplex-#2080	0.00	3,592.99	3,592.99			
TOTAL CASH - RESERVES	\$0.00	\$185,559.01	\$185,559.01			
ACCOUNTS REC - OPERATING						
Homeowner Receivable	17,686.16	0.00	17,686.16			
TOTAL ACCOUNTS REC - OPERATING	\$17,686.16	\$0.00	\$17,686.16			
ACCOUNTS REC - RESERVES						
Due from Operating Fund	0.00	599.98	599.98			
TOTAL ACCOUNTS REC - RESERVES	\$0.00	\$599.98	\$599.98			
Total Assets	\$161,122.28	\$186,158.99	\$347,281.27			
Liabilities & Equity						
CURRENT LIABILITIES - OPERATING						
Prepaid Assessments	13,858.51	0.00	13,858.51			
Accounts Payable - Operating	3,649.00	0.00	3,649.00			
Due to Replacement Fund	599.98	0.00	599.98			
TOTAL CURRENT LIABILITIES - OPERATING	\$18,107.49	\$0.00	\$18,107.49			
FUND BALANCE - OPERATING						
Operating Fund Balance/Prior	69,439.14	0.00	69,439.14			
Initial Capital Contribution - Operating	48,066.86	0.00	48,066.86			
TOTAL FUND BALANCE - OPERATING	\$117,506.00	\$0.00	\$117,506.00			
FUND BALANCE - RESERVE						
Reserve Fund Balance/Prior	0.00	126,351.31	126,351.31			
Current Year Reserve Funding	0.00	23,098.75	23,098.75			
Initial Capital Contribution - Reserve	0.00	25,200.00	25,200.00			
Initial Capital Contribution - Duplex Reserve	0.00	11,343.02	11,343.02			
TOTAL FUND BALANCE - RESERVE	\$0.00	\$185,993.08	\$185,993.08			
Net Income Gain/Loss	0.00	165.91	165.91			
Net Income Gain/Loss	25,508.79	0.00	25,508.79			
Total Liabilities & Equity	\$161,122.28	\$186,158.99	\$347,281.27			



Income Statement

Creekside Crossing Homeowners Association 12/1/2021 - 12/31/2021

Date: Time: 1/18/2022 10:31 am

Page: 1

(MODIFIED ACCRUAL BASIS)

Description Actual Actual Budget Variance Actual Budget Variance Budget Description OPERATING			Current Period	_	_	Year-to-date	_		
	Description	Actual		Variance	Actual		Variance	Annual	
NOODE ASSESSIMENTS OPERATINO	·	Actual	Duaget	Variance	Actual	Duuget	Variance	Buuget	
A01-QO Operating Assessments									
Company Comp		\$13 027 80	\$10.520.75	\$2 507 05	\$1//3 787 Q5	\$126 249 00	\$17 538 Q5	\$126 249 00	
TOTAL UNCOME ASSESSMENTS \$17,134.30 \$14,627.00 \$2,507.30 \$193,065.95 \$175,524.00 \$17,541.95 \$175,524.00 \$OTHER INCOME - OPERATING \$400.00 Late Fees	. •	. ,							
OPERATING OTHER INCOME - OPERATING 4100-00 Lidar Fees 200.00 - 3,125.00 - 3,125.00 - - - - - 3,525.00 - 3,125.00 - - - - - 3,525.00 - 352.50 - - - - - 150.00 - - 150.00 -	•								
## Color		\$17,134.30	\$14,627.00	\$2,507.50	\$ 193,065.95	\$175,524.00	\$17,541.95	\$175,524.00	
4100-00 Late Fees	or Eronino								
4107-00 Legal Reimbursements -	OTHER INCOME - OPERATING								
High 200 No.	4100-00 Late Fees	200.00	-	200.00	3,125.00	-	3,125.00	-	
TOTAL OPERATING PERE - - - - -	4102-00 Legal Reimbursements	-	-	-	352.50	-	352.50	-	
TOTAL OTHER INCOME - OPERATING \$200.00 \$. \$200.00 \$3.702.50 \$. \$3.702.50 \$. \$ TOTAL OPERATING INCOME \$17,334.30 \$14,627.00 \$2,707.30 \$196,768.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.45 \$175,524.00 \$21,244.25 \$21	4107-00 NSF Fees	-	-	-		-		-	
Correcting Expense	4108-00 Administrative Fees				75.00		75.00	-	
OPERATING EXPENSE UTILITIES T/201-00 Electric 137.39 541.63 404.24 7.509.20 6.500.00 (1,009.20) 6.500.00 TOTAL UTILITIES \$137.39 \$541.63 404.24 7.509.20 6.500.00 (\$1,009.20) 6.500.00 GROUNDS MAINTENANCE 7809.00 Landscape Contriact-HOA - - - 23,794.00 18,000.00 (5794.00) 23,454.00 7809.00 Tree Maintenance - - - - - - 9,000.00 7900.00	TOTAL OTHER INCOME - OPERATING	\$200.00	\$-	\$200.00	\$3,702.50	\$-	\$3,702.50	\$-	
TILITIES 137.39	TOTAL OPERATING INCOME	\$17,334.30	\$14,627.00	\$2,707.30	\$196,768.45	\$175,524.00	\$21,244.45	\$175,524.00	
TILITIES 137.39	OPERATING EXPENSE								
TOTAL UTILITIES \$137.39 \$541.63 \$404.24 \$7,509.20 \$6,500.00 \$1,009.20 \$6,500.00 \$6,000.00 \$60.00 (\$1,009.20) \$6,500.00 \$6,500.00 \$7800.00 Landscape Contract-HOA 7801.00 Landscape Additional-HOA 7802.00 Mulch 78									
TOTAL UTILITIES		137.39	541.63	404.24	7,509.20	6,500.00	(1,009.20)	6,500.00	
Procedure		\$137 39	\$541.63	\$404.24	\$7,509.20	\$6,500,00		\$6,500,00	
7800-00 Landscape Contract-HOA		\$101.00	φσσσ	Ų . ū <u> </u>	ψ.,σσσ.2σ	40,000.00	(\$1,000.20)	ψο,σσσ.σσ	
7801-00 Landscape Additional-HOA 7802-00 Mulch 7802-00 Mulch 7802-00 Tree Maintenance 7801-00 Landscaping-Duplex 7	GROUNDS MAINTENANCE								
7802-00 Mulch 7806-00 Tree Maintenance	7800-00 Landscape Contract-HOA	-	-	-	23,967.00	23,454.00	(513.00)	23,454.00	
7806-00 Tree Maintenance	7801-00 Landscape Additional- HOA	-	-	-	23,794.00	18,000.00	(5,794.00)	18,000.00	
Total decaying	7802-00 Mulch	-	-	-	-	9,000.00	9,000.00	9,000.00	
7811-00 Snow Removal - Duplex 3,649.00 3,477.00 (172.00) 14,252.00 17,385.00 3,133.00 17,385.00 7822-00 Detention Pond Maintenance - 407.88 407.88 3,895.00 4,995.00 1,000.00 4,985.00 7823-00 Fountain Maintenance - 141.63 1,167.50 1,700.00 542.50 1,700.00 7824-00 Retention Area Restoration - 508.37 508.37 6,100.00 6,100.00 - 6,100.00 7890-00 Maintenance Extras-Duplex - 723.75 723.75 7,396.00 8,665.00 1,289.00 8,685.00 TOTAL GROUNDS MAINTENANCE \$3,649.00 \$5,717.00 \$2,068.00 \$108.357.50 \$117,924.00 \$9,566.50 \$117,924.00 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 193.76 333.37 139.61 5,554.39 4,000.00 (1,554.39) 4,000.00 8502-00 Management Fees 1,350.00 1,350.00 - 16,200.00 16,200.00 - 16,200.00 8506-00 Accounting/Tax Preparation	7806-00 Tree Maintenance	-	375.00	375.00	4,429.00	4,500.00	71.00	4,500.00	
7822-00 Detention Pond Maintenance - 407.88 407.88 3,895.00 4,895.00 1,000.00 4,895.00 7823-00 Fountain Maintenance - 141.63 141.63 1,157.50 1,700.00 542.50 1,700.00 7824-00 Retention Area Restoration - 508.37 6,100.00 6,100.00 - 6,100.00 7890-00 Maintenance Extras-Duplex - 723.75 723.75 7,396.00 8,685.00 1,289.00 8,685.00 TOTAL GROUNDS MAINTENANCE \$3,849.00 \$5,717.00 \$2,068.00 \$108,357.50 \$117,924.00 \$9,566.50 \$117,924.00 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 193.76 333.37 139.61 5,554.39 4,000.00 (1,554.39) 4,000.00 8502-00 Management Fees 1,350.00 1,350.00 - 16,200.00 16,200.00 322.50 30,000.00 322.50 30,000.00 322.50 30,000.00 322.50 30,000.00 322.50 30,000.00 322.50 30,000.00 322.50 30,000.00 322.5	7810-00 Landscaping-Duplex	-	-	-	23,367.00	23,205.00	(162.00)	23,205.00	
7823-00 Fountain Maintenance - 141.63 141.63 1,157.50 1,700.00 542.50 1,700.00 7824-00 Retention Area Restoration - 508.37 508.37 508.37 6,100.00 6,100.00 - 6,100.00 7840-00 Monument - 723.75 703.75 7,396.00 8,685.00 1,289.00 8,685.00 TOTAL GROUNDS MAINTENANCE \$3,649.00 \$5,717.00 \$2,068.00 \$108,357.50 \$117,924.00 \$9,566.50 \$117,924.00 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 193.76 333.37 139.61 5,554.39 4,000.00 (1,554.39) 4,000.00 8502-00 Management Fees 1,550.00 1,350.00 - 16,200.00 16,200.00 322.50 3,000.00 8504-00 Legal Expense 750.00 250.00 (500.00) 3,322.50 3,000.00 322.50 3,000.00 322.50 3,000.00 350.00 - 350.00 350.00 - 350.00 - 350.00 - 350.00 -	7811-00 Snow Removal - Duplex	3,649.00	3,477.00	(172.00)	14,252.00	17,385.00	3,133.00	17,385.00	
7824-00 Retention Area Restoration - 508.37 508.37 6,100.00 6,100.00 - 6,100.00 7840-00 Monument - 83.37 83.37 - 1,000.00 1,000.00 1,000.00 1,000.00 7890-00 Maintenance Extras-Duplex - 723.75 723.75 7,396.00 8,685.00 1,289.00 8,685.00 TOTAL GROUNDS MAINTENANCE \$3,649.00 \$5,717.00 \$2,068.00 \$108.357.50 \$117,924.00 \$9,566.50 \$117,924.00 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 193.76 333.37 139.61 5,554.39 4,000.00 (1,554.39) 4,000.00 8502-00 Management Fees 1,350.00 1,350.00 - 16,200.00 16,200.00 - 16,200.00 8504-00 Legal Expense 750.00 250.00 (500.00) 3,322.50 3,000.00 (322.50) 3,000.00 8506-00 Accounting/Tax Preparation - - - 350.00 350.00 - 350.00 8506-00 Accounting/Tax Preparation	7822-00 Detention Pond Maintenance	-			*				
7840-00 Monument - 83.37 83.37 - 1,000.00 1,000.00 1,000.00 7890-00 Maintenance Extras-Duplex - 723.75 723.75 7,396.00 8,685.00 1,289.00 8,685.00 TOTAL GROUNDS MAINTENANCE \$3,649.00 \$5,717.00 \$2,068.00 \$108,357.50 \$117,924.00 \$9,566.50 \$117,924.00 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 193.76 333.37 139.61 5,554.39 4,000.00 (1,554.39) 4,000.00 8502-00 Management Fees 1,350.00 1,350.00 - 16,200.00 616,200.00 - 16,200.00 - 16,200.00 - 16,200.00 - 16,200.00 - - 16,200.00 - - 16,200.00 - - 16,200.00 - - 16,200.00 - - 16,200.00 - - - - - - - - - - - - - - - - -	7823-00 Fountain Maintenance	-					542.50		
7890-00 Maintenance Extras-Duplex - 723.75 723.75 7,396.00 8,685.00 1,289.00 8,685.00 TOTAL GROUNDS MAINTENANCE \$3,649.00 \$5,717.00 \$2,068.00 \$108,357.50 \$117,924.00 \$9,566.50 \$117,924.00 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 193.76 333.37 139.61 5,554.39 4,000.00 (1,554.39) 4,000.00 8502-00 Management Fees 1,350.00 1,350.00 - 16,200.00 16,200.00 - 16,200.00 8504-00 Legal Expense 750.00 250.00 (500.00) 3,322.50 3,000.00 (322.50) 3,000.00 8506-00 Accounting/Tax Preparation - - - 350.00 350.00 350.00 200.00 1,000.00 8515-00 Bank Fees - Operating 98.23 83.37 (716.63) 800.00 1,000.00 243.32) 1,000.00 TOTAL GENERAL & ADMINISTRATIVE \$3,191.99 \$2,100.11 (\$1,091.88) \$27,470.21 \$25,550.00 (\$1,920.21) \$25,550.00 <	7824-00 Retention Area Restoration	-					-		
TOTAL GROUNDS MAINTENANCE \$3,649.00 \$5,717.00 \$2,068.00 \$108,357.50 \$117,924.00 \$9,566.50 \$117,924.00 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 193.76 333.37 139.61 5,554.39 4,000.00 (1,554.39) 4,000.00 8502-00 Management Fees 1,350.00 1,350.00 - 16,200.00 16,200.00 - 16,200.00 8504-00 Legal Expense 750.00 250.00 (500.00) 3,322.50 3,000.00 (322.50) 3,000.00 8506-00 Accounting/Tax Preparation - - - - 350.00 350.00 - 350.00 8509-00 Activities Fund Expense 800.00 83.37 (716.63) 800.00 1,000.00 200.00 1,000.00 8515-00 Bank Fees - Operating 98.23 83.37 (14.86) 1,243.32 1,000.00 (243.32) 1,000.00 TOTAL GENERAL & ADMINISTRATIVE \$3,191.99 \$2,100.11 (\$1,091.88) \$27,470.21 \$25,550.00 (\$1,920.21) \$25,550.00 INSURANCE <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		-							
GENERAL & ADMINISTRATIVE 8501-00 Office Expense 193.76 333.37 139.61 5,554.39 4,000.00 (1,554.39) 4,000.00 8502-00 Management Fees 1,350.00 1,350.00 - 16,200.00 16,200.00 - 16,200.00 8504-00 Legal Expense 750.00 250.00 (500.00) 3,322.50 3,000.00 (322.50) 3,000.00 8509-00 Accounting/Tax Preparation - - - - 350.00 350.00 - 350.00 8509-00 Activities Fund Expense 800.00 83.37 (716.63) 800.00 1,000.00 200.00 1,000.00 8515-00 Bank Fees - Operating 98.23 83.37 (14.86) 1,243.32 1,000.00 (243.32) 1,000.00 TOTAL GENERAL & ADMINISTRATIVE \$3,191.99 \$2,100.11 (\$1,091.88) \$27,470.21 \$25,550.00 (\$1,920.21) \$25,550.00 INSURANCE \$- \$- \$- \$- \$4,824.00 \$4,500.00 (\$324.00) \$4,500.00 <td colsp<="" td=""><td>•</td><td></td><td>723.75</td><td>723.75</td><td>7,396.00</td><td>8,685.00</td><td>1,289.00</td><td>8,685.00</td></td>	<td>•</td> <td></td> <td>723.75</td> <td>723.75</td> <td>7,396.00</td> <td>8,685.00</td> <td>1,289.00</td> <td>8,685.00</td>	•		723.75	723.75	7,396.00	8,685.00	1,289.00	8,685.00
8501-00 Office Expense 193.76 333.37 139.61 5.554.39 4,000.00 (1,554.39) 4,000.00 8502-00 Management Fees 1,350.00 1,350.00 - 16,200.00 16,200.00 - 16,200.00 8504-00 Legal Expense 750.00 250.00 (500.00) 3,322.50 3,000.00 (322.50) 3,000.00 8506-00 Accounting/Tax Preparation - - - - 350.00 350.00 - 1,000.00 - 243.00 1,000.00 - - - - - - -	TOTAL GROUNDS MAINTENANCE	\$3,649.00	\$5,717.00	\$2,068.00	\$108,357.50	\$117,924.00	\$9,566.50	\$117,924.00	
8502-00 Management Fees 1,350.00 1,350.00 - 16,200.00 6,200.00 - 16,200.00 8504-00 Legal Expense 750.00 250.00 (500.00) 3,322.50 3,000.00 (322.50) 3,000.00 8506-00 Accounting/Tax Preparation - - - - 350.00 350.00 - 350.00 8509-00 Activities Fund Expense 800.00 83.37 (716.63) 800.00 1,000.00 200.00 1,000.00 8515-00 Bank Fees - Operating 98.23 83.37 (14.86) 1,243.32 1,000.00 (243.32) 1,000.00 TOTAL GENERAL & ADMINISTRATIVE \$3,191.99 \$2,100.11 (\$1,091.88) \$27,470.21 \$25,550.00 (\$1,920.21) \$25,550.00 INSURANCE 8600-00 Insurance Expense - - - - 4,824.00 4,500.00 (\$324.00) \$4,500.00 TOTAL INSURANCE \$- \$- \$- \$- \$4,824.00 \$4,500.00 (\$324.00) \$4,500.00 TOTAL RE	GENERAL & ADMINISTRATIVE								
8504-00 Legal Expense 750.00 250.00 (500.00) 3,322.50 3,000.00 (322.50) 3,000.00 8506-00 Accounting/Tax Preparation - - - - 350.00 350.00 - 350.00 8509-00 Activities Fund Expense 800.00 83.37 (716.63) 800.00 1,000.00 200.00 1,000.00 8515-00 Bank Fees - Operating 98.23 83.37 (14.86) 1,243.32 1,000.00 (243.32) 1,000.00 TOTAL GENERAL & ADMINISTRATIVE \$3,191.99 \$2,100.11 (\$1,091.88) \$27,470.21 \$25,550.00 (\$1,920.21) \$25,550.00 INSURANCE ** - - - - 4,824.00 4,500.00 (\$1,920.21) \$25,550.00 TOTAL INSURANCE \$- \$- \$- \$- \$- \$4,824.00 \$4,500.00 (\$324.00) \$4,500.00 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 2,049.98 1,750.00 (\$299.98) \$23,098.75 \$21,000.00 (\$2,098.75) \$21,000.00 </td <td>8501-00 Office Expense</td> <td>193.76</td> <td>333.37</td> <td>139.61</td> <td>5,554.39</td> <td>4,000.00</td> <td>(1,554.39)</td> <td>4,000.00</td>	8501-00 Office Expense	193.76	333.37	139.61	5,554.39	4,000.00	(1,554.39)	4,000.00	
8506-00 Accounting/Tax Preparation - - - 350.00 350.00 - 350.00 8509-00 Activities Fund Expense 800.00 83.37 (716.63) 800.00 1,000.00 200.00 1,000.00 8515-00 Bank Fees - Operating 98.23 83.37 (14.86) 1,243.32 1,000.00 (243.32) 1,000.00 TOTAL GENERAL & ADMINISTRATIVE \$3,191.99 \$2,100.11 (\$1,091.88) \$27,470.21 \$25,550.00 (\$1,920.21) \$25,550.00 INSURANCE 8600-00 Insurance Expense - - - - 4,824.00 4,500.00 (\$324.00) \$4,500.00 TOTAL INSURANCE \$- \$- \$- \$- \$4,824.00 \$4,500.00 (\$324.00) \$4,500.00 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 2,049.98 1,750.00 (299.98) 23,098.75 21,000.00 (\$2,098.75) \$21,000.00 TOTAL OPERATING EXPENSE \$9,028.36 \$10,108.74 \$1,080.38 \$171,259.66 \$175,474.00 \$4,214.34 \$17	8502-00 Management Fees	1,350.00	1,350.00	-	16,200.00	16,200.00	-	16,200.00	
8509-00 Activities Fund Expense 800.00 83.37 (716.63) 800.00 1,000.00 200.00 1,000.00 8515-00 Bank Fees - Operating 98.23 83.37 (14.86) 1,243.32 1,000.00 (243.32) 1,000.00 TOTAL GENERAL & ADMINISTRATIVE \$3,191.99 \$2,100.11 (\$1,091.88) \$27,470.21 \$25,550.00 (\$1,920.21) \$25,550.00 INSURANCE 8600-00 Insurance Expense - - - - 4,824.00 4,500.00 (324.00) 4,500.00 TOTAL INSURANCE \$- \$- \$- \$- \$4,824.00 \$4,500.00 (\$324.00) \$4,500.00 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 2,049.98 1,750.00 (299.98) 23,098.75 21,000.00 (\$2,098.75) \$21,000.00 TOTAL OPERATING EXPENSE \$9,028.36 \$10,108.74 \$1,080.38 \$171,259.66 \$175,474.00 \$4,214.34 \$175,474.00	8504-00 Legal Expense	750.00	250.00	(500.00)	3,322.50	3,000.00	(322.50)	3,000.00	
8515-00 Bank Fees - Operating 98.23 83.37 (14.86) 1,243.32 1,000.00 (243.32) 1,000.00 TOTAL GENERAL & ADMINISTRATIVE \$3,191.99 \$2,100.11 (\$1,091.88) \$27,470.21 \$25,550.00 (\$1,920.21) \$25,550.00 INSURANCE 8600-00 Insurance Expense - - - - 4,824.00 4,500.00 (324.00) 4,500.00 TOTAL INSURANCE \$- \$- \$- \$- \$4,824.00 \$4,500.00 (\$324.00) \$4,500.00 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 2,049.98 1,750.00 (299.98) 23,098.75 21,000.00 (\$2,098.75) 21,000.00 TOTAL RESERVE TRANSFERS \$2,049.98 \$1,750.00 (\$299.98) \$23,098.75 \$21,000.00 (\$2,098.75) \$21,000.00 TOTAL OPERATING EXPENSE \$9,028.36 \$10,108.74 \$1,080.38 \$171,259.66 \$175,474.00 \$4,214.34 \$175,474.00	8506-00 Accounting/Tax Preparation	-	-						
TOTAL GENERAL & ADMINISTRATIVE \$3,191.99 \$2,100.11 (\$1,091.88) \$27,470.21 \$25,550.00 (\$1,920.21) \$25,550.00 INSURANCE 8600-00 Insurance Expense - <td rows<="" td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•							
INSURANCE 8600-00 Insurance Expense 4,824.00 4,500.00 (324.00) 4,500.00 TOTAL INSURANCE RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 2,049.98 1,750.00 (299.98) 23,098.75 21,000.00 (\$2,098.75) 21,000.00 TOTAL RESERVE TRANSFERS \$2,049.98 \$1,750.00 (\$299.98) \$23,098.75 \$21,000.00 (\$2,098.75) \$21,000.00 TOTAL RESERVE TRANSFERS \$9,028.36 \$10,108.74 \$1,080.38 \$171,259.66 \$175,474.00 \$4,214.34 \$175,474.00			83.37	(14.86)		1,000.00			
8600-00 Insurance Expense - - - - 4,824.00 4,500.00 (324.00) 4,500.00 TOTAL INSURANCE \$- \$- \$- \$- \$4,824.00 \$4,500.00 (\$324.00) \$4,500.00 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 2,049.98 1,750.00 (299.98) 23,098.75 21,000.00 (2,098.75) 21,000.00 TOTAL RESERVE TRANSFERS \$2,049.98 \$1,750.00 (\$299.98) \$23,098.75 \$21,000.00 (\$2,098.75) \$21,000.00 TOTAL OPERATING EXPENSE \$9,028.36 \$10,108.74 \$1,080.38 \$171,259.66 \$175,474.00 \$4,214.34 \$175,474.00	TOTAL GENERAL & ADMINISTRATIVE	\$3,191.99	\$2,100.11	(\$1,091.88)	\$27,470.21	\$25,550.00	(\$1,920.21)	\$25,550.00	
TOTAL INSURANCE \$- \$- \$- \$4,824.00 \$4,500.00 (\$324.00) \$4,500.00 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 2,049.98 1,750.00 (299.98) 23,098.75 21,000.00 (2,098.75) 21,000.00 TOTAL RESERVE TRANSFERS \$2,049.98 \$1,750.00 (\$299.98) \$23,098.75 \$21,000.00 (\$2,098.75) \$21,000.00 TOTAL OPERATING EXPENSE \$9,028.36 \$10,108.74 \$1,080.38 \$171,259.66 \$175,474.00 \$4,214.34 \$175,474.00	INSURANCE								
RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund TOTAL RESERVE TRANSFERS \$2,049.98 \$1,750.00 \$1,750.00 \$2,049.98 \$1,750.00 \$1,750.00 \$2,049.98 \$1,750.00 \$2,049.98 \$1,750.00 \$23,098.75 \$21,000.00	8600-00 Insurance Expense				4,824.00	4,500.00	(324.00)	4,500.00	
9000-00 Transfers to Reserve Fund 2,049.98 1,750.00 (299.98) 23,098.75 21,000.00 (2,098.75) 21,000.00 TOTAL RESERVE TRANSFERS \$2,049.98 \$1,750.00 (\$299.98) \$23,098.75 \$21,000.00 (\$2,098.75) \$21,000.00 TOTAL OPERATING EXPENSE \$9,028.36 \$10,108.74 \$1,080.38 \$171,259.66 \$175,474.00 \$4,214.34 \$175,474.00	TOTAL INSURANCE	\$-	\$-	\$-	\$4,824.00	\$4,500.00	(\$324.00)	\$4,500.00	
TOTAL RESERVE TRANSFERS \$2,049.98 \$1,750.00 (\$299.98) \$23,098.75 \$21,000.00 \$21,000.00 TOTAL OPERATING EXPENSE \$9,028.36 \$10,108.74 \$1,080.38 \$171,259.66 \$175,474.00 \$4,214.34 \$175,474.00	RESERVE TRANSFERS								
TOTAL OPERATING EXPENSE \$9,028.36 \$10,108.74 \$1,080.38 \$171,259.66 \$175,474.00 \$4,214.34 \$175,474.00	9000-00 Transfers to Reserve Fund	2,049.98	1,750.00	(299.98)	23,098.75	21,000.00	(2,098.75)	21,000.00	
	TOTAL RESERVE TRANSFERS	\$2,049.98	\$1,750.00	(\$299.98)	\$23,098.75	\$21,000.00	(\$2,098.75)	\$21,000.00	
Net Income: \$8,305.94 \$4,518.26 \$3,787.68 \$25,508.79 \$50.00 \$25,458.79 \$50.00	TOTAL OPERATING EXPENSE	\$9,028.36	\$10,108.74	\$1,080.38	\$171,259.66	\$175,474.00	\$4,214.34	\$175,474.00	
	Net Income:	\$8,305.94	\$4,518.26	\$3,787.68	\$25,508.79	\$50.00	\$25,458.79	\$50.00	

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 12/1/2021 - 12/31/2021

(MODIFIED ACCRUAL BASIS)

Date: 1/18/2022 Time: 10:31 am Page: 2

	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
OTHER INCOME - RESERVE							
4650-00 Interest Income - Bank - Reserve	\$15.20	\$-	\$15.20	\$165.91	\$-	\$165.91	\$-
TOTAL OTHER INCOME - RESERVE	\$15.20	\$-	\$15.20	\$165.91	\$-	\$165.91	\$-
TOTAL RESERVE INCOME	\$15.20	\$-	\$15.20	\$165.91	\$-	\$165.91	\$-
Net Reserve:	\$15.20	\$0.00	\$15.20	\$165.91	\$0.00	\$165.91	\$0.00



Cash Disbursement

Creekside Crossing Homeowners Association 12/1/2021 - 12/31/2021

Date: Time: 1/18/2022 10:31 am

g Homeowners Association Time: 10: 21 - 12/31/2021 Page: 1

Date	Check #	Payee			Amoun
1000-00 Barringt	on Bank - O	perating Account #4417			
12/01/2021	0	Foster Premier Inc 85-8502-00 Management Fee		\$1,350.00	\$1,350.00
40/02/2024	400000	Chuhak & Tecson P.C.		, ,	¢252.50
12/03/2021	100280	Invoice #: 537070 JPA1			\$352.50
		85-8504-00 Collection 15724 PL-Chuhak & Tecson P.C.		\$352.50	
12/03/2021	100281	K & R Landscaping, Inc		400 2.00	\$3,649.00
		Invoice #: 8888			
		78-7811-00 Snow Contract 11/15-12/15-K & R Landscaping, Inc		\$3,649.00	
12/03/2021	100282	Foster Premier Inc			\$25.00
		Invoice #: 11172021NSF		\$25.00	
12/07/2021	300264	85-8501-00 NSF 15739 CC-Foster Premier Inc ComEd		\$25.00	\$24.80
12/01/2021	300204	Invoice #: 112321-75148007			Ψ24.00
		72-7201-00 Electric-ComEd		\$24.80	
12/07/2021	300265	ComEd			\$24.80
		Invoice #: 112321-11060094			
		72-7201-00 Electric-ComEd		\$24.80	
12/08/2021	300266	ComEd			\$22.08
		Invoice #: 112321-91018008		\$22.08	
12/08/2021	300267	72-7201-00 Electric-ComEd ComEd		Ψ22.00	\$21.55
00 0	00020.	Invoice #: 112321-67080040			Ψ=σ.
		72-7201-00 Electric-ComEd		\$21.55	
12/08/2021	300268	ComEd			\$22.08
		Invoice #: 112321-79110024			
40/00/0004	000000	72-7201-00 Electric-ComEd		\$22.08	# 00.04
12/08/2021	300269	ComEd			\$22.08
		Invoice #: 112321-47139038 72-7201-00 Electric-ComEd		\$22.08	
12/15/2021	100283	Leah Businaro		4 00	\$200.00
		Invoice #: 00001			
		85-8509-00 Parade Expenses-Leah Businaro		\$200.00	
12/17/2021	0	Barrington Bank & Trust			\$208.23
		85-8515-00 Bank Fees		\$208.23	
12/20/2021					\$3,167.40
		11-1100-00 Transfer to Barrington Bank MM #2813; Closings Transfer		\$3,167.40	
		since Sep			
12/20/2021	100284	Leah Businaro			\$600.00
		Invoice #: 219		\$600.00	
		85-8509-00 Community Parade - Owner Reimbursement-Leah Businaro		φουυ.υυ	
12/25/2021					\$1,750.00
		11-1100-00 Transfer to Barrington Bank MM #2813; Monthly Reserve		\$1,750.00	, ,
		Transfer			
12/28/2021	300270	Foster Premier Inc			\$193.76
		Invoice #: 122121-		0.40 = ==	
12/20/2024	100005	85-8501-00 Office Expenses December		\$193.76	\$750.0
12/29/2021	100285	Tressler LLP			\$750.00
		Invoice #: 438288 85-8504-00 Amendment - Fences		\$750.00	
		Account Totals	# Checks:	15	\$12,383.2
		Account found	5	-	,, ,,,,,
		Association Totals	# Checks:	15	\$12,383.2



Payables Aging Report

Creekside Crossing Homeowners Association

As Of 12/31/2021

Date: Time:

1/18/2022 10:31 am

Page: 1

Vendor				Current	Over 30	Over 60	Over 90	Balance
K & R Landsc	aping, Inc							
Invoice #	Date	Check Memo						
8967	12/15/20)21		\$3,649.00	\$0.00	\$0.00	\$0.00	
GL Acco	unt	Amount	Paid	Description				
78-7811-	00	\$3,649.00	\$0.00	Snow Contract-K & R Landscaping,	Inc			
				\$3,649.00	\$0.00	\$0.00	\$0.00	\$3,649.00
Totals:				\$3,649.00	\$0.00	\$0.00	\$0.00	\$3,649.00