

CREEKSIDE CROSSING HOA

Balance Sheet
As of 12/31/18

(MODIFIED ACCRUAL BASIS)
ASSETS

CASH

BARRINGTON BANK (OPR)	\$ 78,308.99
BB MM # 2813 (RESERVE)	87,656.90
BB DUPLEX RESERVE	8,263.37

TOTAL CASH	<hr/>	\$ 174,229.26
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ACCOUNTS RECEIVABLE

ASSESSMENTS RECEIVABLE	\$ 12,434.20
ASSESSMENTS PREPAID	(11,361.63)

TOTAL ACCOUNTS RECEIVABLE	<hr/>	\$ 1,072.57
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OTHER ASSETS

TOTAL OTHER ASSETS	<hr/>	\$.00
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TOTAL ASSETS	<hr/>	\$ 175,301.83
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FOSTER/PREMIER INC

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

CREEKSIDE CROSSING HOA

INCOME STATEMENT Period: 12/01/18 to 12/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
INCOME								
04010	REGULAR ASSESSMENTS	13,267.70	12,411.37	856.33	155,991.19	148,936.00	7,055.19	148,936.00
04025	RESERVE CONTRIBUTION	.00	.00	.00	800.00	.00	800.00	.00
04040	LEGAL FEES	.00	.00	.00	291.91	.00	291.91	.00
04050	LATE FEES	200.00	.00	200.00	1,900.00	.00	1,900.00	.00
04610	INTEREST	11.76	.00	11.76	130.45	.00	130.45	.00
04996	ADMINISTRATIVE/NSF FEES	.00	.00	.00	140.00	.00	140.00	.00
	TOTAL INCOME	13,479.46	12,411.37	1,068.09	159,253.55	148,936.00	10,317.55	148,936.00
OPERATING EXPENSES								
GROUNDS								
07201	ELECTRIC	443.60	591.74	148.14	7,797.98	7,100.00	(697.98)	7,100.00
07605	MONUMENT MAINTENANCE	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
07801	LANDSCAPE CONTRACT-HOA	.00	1,556.37	1,556.37	18,676.00	18,676.00	.00	18,676.00
07802	LANDSCAPE EXTRA- HOA	.00	.00	.00	25,663.00	27,000.00	1,337.00	27,000.00
07803	LANDSCAPING-DUPLEX	.00	.00	.00	26,395.00	21,070.00	(5,325.00)	21,070.00
07804	SNOW REMOVAL-DUPLEX	.00	3,010.00	3,010.00	12,040.00	15,050.00	3,010.00	15,050.00
07805	MAINTENANCE EXTRAS	.00	.00	.00	3,905.00	4,285.00	380.00	4,285.00
07807	TREE CARE	.00	333.37	333.37	2,280.00	4,000.00	1,720.00	4,000.00
07811	DETENTION POND MAINTENANCE	.00	316.25	316.25	3,795.00	3,795.00	.00	3,795.00
07813	RETENTION AREA RESTORATION	.00	591.74	591.74	7,100.00	7,100.00	.00	7,100.00
07814	FOUNTAIN MAINTENANCE	.00	82.50	82.50	990.00	990.00	.00	990.00
	TOTAL GROUNDS	443.60	6,565.34	6,121.74	108,641.98	110,066.00	1,424.02	110,066.00

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CREEKSIDE CROSSING HOA

INCOME STATEMENT

Period: 12/01/18 to 12/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
GENERAL & ADMINISTRATIVE								
08501	OFFICE EXPENSE	891.60	291.74	(599.86)	4,350.30	3,500.00	(850.30)	3,500.00
08502	MANAGEMENT FEE	1,100.00	1,100.00	.00	13,200.00	13,200.00	.00	13,200.00
08504	LEGAL	50.00	291.74	241.74	291.91	3,500.00	3,208.09	3,500.00
08505	AUDIT/FINANCIAL SERVICES	.00	29.24	29.24	350.00	350.00	.00	350.00
08506	BANK CHARGES	82.32	83.37	1.05	987.60	1,000.00	12.40	1,000.00
08513	COMMUNITY ACTIVITIES	.00	166.74	166.74	2,002.56	2,000.00	(2.56)	2,000.00
08606	INSURANCE	.00	333.37	333.37	2,077.50	4,000.00	1,922.50	4,000.00
	TOTAL GENERAL & ADMIN	2,123.92	2,296.20	172.28	23,259.87	27,550.00	4,290.13	27,550.00
	TOTAL OPERATING EXPENSES	2,567.52	8,861.54	6,294.02	131,901.85	137,616.00	5,714.15	137,616.00
	NET INCOME BEFORE RESERVES	(10,911.94)	(3,549.83)	7,362.11	(27,351.70)	(11,320.00)	16,031.70	(11,320.00)
RESERVE EXPENDITURES								
	TOTAL RESERVE EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
RESERVE TRANSFERS - ACTUAL CASH TRANSFERRED								
09100	RESERVE TRANSFERS	943.33	943.37	.04	11,319.96	11,320.00	.04	11,320.00
09101	DUPLEX RSV TRANSFERS	.00	.00	.00	2,540.00	.00	(2,540.00)	.00
	TOTAL TRANSFERS TO RESERVE	943.33	943.37	.04	13,859.96	11,320.00	(2,539.96)	11,320.00
	EXCESS REVENUES OVER EXPEN	9,968.61	2,606.46	7,362.15	13,491.74	.00	13,491.74	.00

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