

CREEKSIDE CROSSING HOA

Balance Sheet
As of 01/31/19

(MODIFIED ACCRUAL BASIS)
ASSETS

CASH

BARRINGTON BANK (OPR)	\$ 93,237.25	
BB MM # 2813 (RESERVE)	88,897.14	
BB DUPLEX RESERVE	8,264.07	
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TOTAL CASH		\$ 190,398.46

ACCOUNTS RECEIVABLE

ASSESSMENTS RECEIVABLE	\$ 11,389.42	
ASSESSMENTS PREPAID	(16,900.97)	
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TOTAL ACCOUNTS RECEIVABLE		\$ (5,511.55)

OTHER ASSETS

TOTAL OTHER ASSETS	<hr/>	\$.00
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TOTAL ASSETS		\$ 184,886.91
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FOSTER/PREMIER INC

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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

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As of 01/31/19

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$ 3,010.00	
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TOTAL CURRENT LIABILITIES		\$ 3,010.00
FUND BALANCE		
INITIAL CAPITAL CONTRIBUTION	\$ 23,399.66	
INITIAL CAPITAL CONTR - DUPLEX	11,343.02	
INIT CAP CONTR - RESERVES	18,500.00	
2019 RESERVE FUNDING	1,229.05	
OPERATING FUND BALANCE/PRIOR	40,718.25	
RESERVE FUND BALANCE/PRIOR	82,197.70	
EXCESS REVENUE OVER EXPENSES	4,489.23	
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TOTAL FUND BALANCE		\$ 181,876.91
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TOTAL LIABILITIES & FUND BAL.		\$ 184,886.91
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INCOME STATEMENT Period: 01/01/19 to 01/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
INCOME								
04010	REGULAR ASSESSMENTS	13,443.28	13,267.70	175.58	13,443.28	13,267.70	175.58	159,212.40
04025	RESERVE CONTRIBUTION	300.00	.00	300.00	300.00	.00	300.00	.00
04050	LATE FEES	(25.00)	.00	(25.00)	(25.00)	.00	(25.00)	.00
04610	INTEREST	11.89	.00	11.89	11.89	.00	11.89	.00
	TOTAL INCOME	13,730.17	13,267.70	462.47	13,730.17	13,267.70	462.47	159,212.40
OPERATING EXPENSES								
GROUNDS								
07201	ELECTRIC	176.63	591.66	415.03	176.63	591.66	415.03	7,100.00
07605	MONUMENT MAINTENANCE	39.04	83.33	44.29	39.04	83.33	44.29	1,000.00
07801	LANDSCAPE CONTRACT-HOA	.00	1,556.33	1,556.33	.00	1,556.33	1,556.33	18,676.00
07802	LANDSCAPE EXTRA- HOA	96.00	.00	(96.00)	96.00	.00	(96.00)	28,790.00
07803	LANDSCAPING-DUPLEX	.00	.00	.00	.00	.00	.00	21,070.00
07804	SNOW REMOVAL-DUPLEX	6,020.00	3,010.00	(3,010.00)	6,020.00	3,010.00	(3,010.00)	15,050.00
07805	MAINTENANCE EXTRAS	.00	857.00	857.00	.00	857.00	857.00	4,285.00
07807	TREE CARE	.00	500.00	500.00	.00	500.00	500.00	6,000.00
07811	DETENTION POND MAINTENANCE	.00	316.25	316.25	.00	316.25	316.25	3,795.00
07813	RETENTION AREA RESTORATION	.00	591.66	591.66	.00	591.66	591.66	7,100.00
07814	FOUNTAIN MAINTENANCE	.00	183.33	183.33	.00	183.33	183.33	2,200.00
	TOTAL GROUNDS	6,331.67	7,689.56	1,357.89	6,331.67	7,689.56	1,357.89	115,066.00

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INCOME STATEMENT
Period: 01/01/19 to 01/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
GENERAL & ADMINISTRATIVE								
08501	OFFICE EXPENSE	214.83	337.50	122.67	214.83	337.50	122.67	4,050.00
08502	MANAGEMENT FEE	1,100.00	1,100.00	.00	1,100.00	1,100.00	.00	13,200.00
08504	LEGAL	.00	291.66	291.66	.00	291.66	291.66	3,500.00
08505	AUDIT/FINANCIAL SERVICES	.00	137.50	137.50	.00	137.50	137.50	1,650.00
08506	BANK CHARGES	77.89	83.33	5.44	77.89	83.33	5.44	1,000.00
08513	COMMUNITY ACTIVITIES	.00	166.66	166.66	.00	166.66	166.66	2,000.00
08606	INSURANCE	287.50	333.33	45.83	287.50	333.33	45.83	4,000.00
	TOTAL GENERAL & ADMIN	1,680.22	2,449.98	769.76	1,680.22	2,449.98	769.76	29,400.00
	TOTAL OPERATING EXPENSES	8,011.89	10,139.54	2,127.65	8,011.89	10,139.54	2,127.65	144,466.00
	NET INCOME BEFORE RESERVES	(5,718.28)	(3,128.16)	2,590.12	(5,718.28)	(3,128.16)	2,590.12	(14,746.40)
RESERVE EXPENDITURES								
	TOTAL RESERVE EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
RESERVE TRANSFERS - ACTUAL CASH TRANSFERRED								
09100	RESERVE TRANSFERS	1,229.05	1,229.05	.00	1,229.05	1,229.05	.00	14,748.60
	TOTAL TRANSFERS TO RESERVE	1,229.05	1,229.05	.00	1,229.05	1,229.05	.00	14,748.60
	EXCESS REVENUES OVER EXPEN	4,489.23	1,899.11	2,590.12	4,489.23	1,899.11	2,590.12	(2.20)

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