

Financial Report Package 09/01/2020 to 09/30/2020

Prepared for

Creekside Crossing Homeowners Association



Balance Sheet

Creekside Crossing Homeowners Association

End Date: 09/30/2020

Date: Time:

10/12/2020 1:31 pm

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(MODIFIED ACCRUAL BASIS)	
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	Operating	Reserve	Total
Assets CASH-OPERATING			
Barrington Bank - Operating Account #4417	\$96,079.06	\$0.00	\$96,079.06
TOTAL CASH-OPERATING	\$96,079.06	\$0.00	\$96,079.06
CASH - RESERVES			
Barrington Bank - MM #2813	0.00	149,125.68	149,125.68
Barrington Bank - Duplex MM #3152	0.00	4,950.48	4,950.48
TOTAL CASH - RESERVES	\$0.00	\$154,076.16	\$154,076.16
ACCOUNTS REC - OPERATING			
Homeowner Receivable	15,926.55	0.00	15,926.55
Due from Replacement Fund	0.40	0.00	0.40
TOTAL ACCOUNTS REC - OPERATING	\$15,926.95	\$0.00	\$15,926.95
Total Assets	\$112,006.01	\$154,076.16	\$266,082.17
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING	0.777.50	0.00	0 777 50
Prepaid Assessments Accounts Payable - Operating	8,777.52 224.45	0.00 0.00	8,777.52 224.45
TOTAL CURRENT LIABILITIES - OPERATING			
TOTAL CORRENT LIABILITIES - OPERATING	\$9,001.97	\$0.00	\$9,001.97
CURRENT LIABILITIES - RESERVE			
Due to Operating Fund	0.00	0.40	0.40
TOTAL CURRENT LIABILITIES - RESERVE	\$0.00	\$0.40	\$0.40
FUND BALANCE - OPERATING			
Operating Fund Balance/Prior	55,930.82	0.00	55,930.82
Initial Capital Contribution - Operating	32,824.46	0.00	32,824.46
TOTAL FUND BALANCE - OPERATING	\$88,755.28	\$0.00	\$88,755.28
FUND BALANCE - RESERVE			
Reserve Fund Balance/Prior	0.00	112,459.81	112,459.81
Current Year Actual Reserve Funding	0.00	10,672.47	10,672.47
Initial Capital Contribution - Reserve	0.00	19,500.00	19,500.00
Initial Capital Contribution - Duplex Reserve	0.00	11,343.02	11,343.02
TOTAL FUND BALANCE - RESERVE	\$0.00	\$153,975.30	\$153,975.30
Net Income Gain/Loss	0.00	100.46	100.46
Net Income Gain/Loss	14,248.76	0.00	14,248.76
Total Liabilities & Equity	\$112,006.01	\$154,076.16	\$266,082.17



Income Statement

Creekside Crossing Homeowners Association 9/1/2020 - 9/30/2020

Date: Time: 10/12/2020 1:31 pm

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(MODIFIED ACCRUAL BASIS)

Description						V (. 1. (.		
OPERATING INCOME NO.	accrintion			Variance	Actual	Year-to-date	Variance	Annual
NODE ASSESSMENTS OPERATING 4010-00 Operating ASSESSMENTS \$15,363,70 \$14,411.98 \$951.72 \$136,881.35 \$129,707.82 \$6,973.53 \$071AL INCOME ASSESSMENTS \$15,363.70 \$14,411.98 \$951.72 \$136,881.35 \$129,707.82 \$6,973.53 \$0.974.782 \$0.973.53 \$0.974.783		Actual	Бийдег	variance	Actual	Buuget	variance	Budget
A010-00 Operating Assessments								
TOTAL DIFFERENCE \$15,363,70 \$14,411.98 \$951.72 \$136,881.35 \$129,707.82 \$6,973.53		¢15 262 70	£14 411 00	¢0E1 70	¢126 601 25	¢120 707 92	¢6 072 F2	¢172 042 90
OPERATING d100-00 Late Fees 150.00 - 150.00 -975.00 - 975.00 4102-00 Legal Reimbursements 250.00 - 250.00 3,610.95 - 3,610.95 4107-00 SPF Fees (100.00) - - - 35.00 - 35.00 TOTAL OTHER INCOME \$15,663.70 \$14.411.98 \$1,251.72 \$141,302.30 \$129,707.82 \$11,594.48 OPERATING EXPENSE UTILITIES 7201-00 Electric 916.04 508.33 (407.71) 5,213.03 4,574.97 (638.06) GROUNDS MAINTENANCE 7800-00 Landscape Contract-HOA 2,802.00 2,802.00 - 14,010.00 16,812.00 2,802.00 7801-00 Landscape Additional-HOA - 2,571.43 2,571.43 1,676.00 15,428.58 4,812.58 7802-00 Mulch - 2,546.66 7,628.00 15,281.56 4,812.58 4,812.58 7803-00 Tore Maintenance 278.00 632.71 35,471	· · · · · · · · · · · · · · · · · · ·							\$172,943.80
OTHER INCOME - OPERATING 4100-00 Late Fees 150.00 - 150.00 975.00 - 975.00 4102-00 Legal Reimbursements 250.00 - 250.00 3,610.95 - 975.00 4107-00 NSF Fees (100.00) - - 35.00 - 35.00 TOTAL OTHER INCOME - OPERATING \$300.00 \$- \$300.00 \$4,620.95 \$- \$4,620.95 TOTAL OPERATING INCOME \$16,663.70 \$14,411.98 \$1,251.72 \$141,302.30 \$129,707.82 \$11,594.48 OPERATING EXPENSE UTILITIES 7201-00 Electric 916.04 508.33 (407.71) \$5,213.03 \$4,574.97 (638.06) GROUNDS MAINTENANCE 780-00 Landscape Additional-HOA 2,802.00 2,802.00 - 14,010.00 15,812.00 2,802.00 7801-00 Landscape Additional-HOA - 2,2571.43 2,571.43 10,616.00 15,825.84 4,812.88 7802-00 Mulch - - 2,254.86 17,828.00 15,281.16		\$15,363.70	\$14,411.98	\$951.72	\$136,681.35	\$129,707.82	\$6,973.53	\$172,943.80
4100-00 Late Fees	OPERATING							
### ### ### ### ### ### ### ### ### ##	OTHER INCOME - OPERATING							
4105-00 Lease Fees (100.00) - (100.00) - 35.00 - 35.00 (107.00 NSF Fees 35.00 - 35.00 - 35.00 (107.00 NSF Fees 35.00 - 35.00 - 35.00 (107.00 NSF Fees 35.00 35.00 (107.00 NSF Fees 35.00 (107.00 NSF Fees 35.00 (107.00 NSF Fees 35.00 (107.00 NSF Fees	4100-00 Late Fees	150.00	-	150.00	975.00	-	975.00	-
TOTAL OTHER INCOME - OPERATING \$300.00 \$- \$300.00 \$- \$300.00 \$- \$300.00 \$- \$300.00 \$- \$300.00 \$- \$300.00 \$- \$300.00 \$- \$300.00 \$- \$300.00 \$- \$300.00 \$- \$- \$300.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	4102-00 Legal Reimbursements	250.00	-	250.00	3,610.95	-	3,610.95	-
TOTAL OTHER INCOME - OPERATING \$300.00 \$. \$300.00 \$4.620.95 \$. \$4.620.	4105-00 Lease Fees	(100.00)	-	(100.00)	-	-	-	-
STATE STAT	4107-00 NSF Fees	-	-	-	35.00	-	35.00	-
OPERATING EXPENSE UTILITES 916.04 508.33 (407.71) 5.213.03 4.574.97 (638.06) TOTAL UTILITIES \$916.04 \$508.33 (\$407.71) \$5.213.03 \$4.574.97 (\$638.06) GROUNDS MAINTENANCE 7800-00 Landscape Contract-HOA 2.802.00 2.802.00 - 14,010.00 16,812.00 2.802.00 7801-00 Undoscape Additional-HOA - 2.574.43 2.571.43 10.616.00 15,428.58 4,812.58 7802-00 Mulch - - 2.546.86 2.548.86 17,828.00 15,281.16 (\$2,548.84) 7808-00 Tree Maintenance 278.00 632.71 354.71 4.429.00 3.762.26 (832.74) 7811-00 Landscaping-Duplex 3.315.00 3.315.00 - 16,803.00 19,890.00 3,087.00 7812-00 Detention Pond Maintenance - - 465.00 465.00 3,895.00 4,165.00 290.00 7823-00 Fountain Maintenance - - 225.71 285.71 - 1,714.26 <td>TOTAL OTHER INCOME - OPERATING</td> <td>\$300.00</td> <td>\$-</td> <td>\$300.00</td> <td>\$4,620.95</td> <td>\$-</td> <td>\$4,620.95</td> <td>\$-</td>	TOTAL OTHER INCOME - OPERATING	\$300.00	\$-	\$300.00	\$4,620.95	\$-	\$4,620.95	\$-
TILITIES T201-00 Electric 916.04 508.33 (407.71) 5,213.03 4,574.97 (638.06) TOTAL UTILITIES \$916.04 \$508.33 (\$407.71) \$5,213.03 4,574.97 (\$638.06) TOTAL UTILITIES \$916.04 \$508.33 (\$407.71) \$5,213.03 \$4,574.97 (\$638.06) TOTAL UTILITIES \$916.04 \$1,401.00 \$16,812.00 \$2,802.00 Total UTILITIES \$1,902.00 Total UTILITIES	OTAL OPERATING INCOME	\$15,663.70	\$14,411.98	\$1,251.72	\$141,302.30	\$129,707.82	\$11,594.48	\$172,943.80
T201-00 Electric 916.04 508.33 (407.71) 5.213.03 4.574.97 (638.06)	PERATING EXPENSE							
Continuities Section	UTILITIES							
Continuities Section	7201-00 Electric	916.04	508.33	(407.71)	5,213.03	4,574.97	(638.06)	6,100.00
7800-00 Landscape Contract-HOA 2,802.00 2,802.00 - 14,010.00 16,812.00 2,802.00 7801-00 Landscape Additional- HOA - 2,571.43 2,571.43 10,616.00 15,428.58 4,812.58 7802-00 Mulch - 2,546.86 2,546.86 17,828.00 15,281.16 (2,546.84) 7806-00 Tree Maintenance 278.00 632.71 354.71 4,429.00 3,796.26 (632.74) 7810-00 Landscaping-Duplex 3,315.00 3,315.00 - 16,803.00 19,899.00 3,087.00 7811-00 Snow Removal - Duplex - - - 13,584.00 10,393.20 (3,190.80) 782-20 Detention Pond Maintenance - 465.00 465.00 3,895.00 4,185.00 290.00 782-20 Detention Pond Maintenance - 285.71 285.71 - 1,714.26 1,714.26 174.26 1,714.26 1,714.26 182.40 1,895.00 4,185.00 290.00 485.00 9,725.00 8,624.97 (1,100.03) 1,000.00 1,000.00 1,000.00		\$916.04	\$508.33		\$5,213.03	\$4,574.97	(\$638.06)	\$6,100.00
7801-00 Landscape Additional- HOA - 2,571.43 2,571.43 10,616.00 15,428.58 4,812.58 7802-00 Mulch - 2,546.86 2,546.86 2,546.86 17,828.00 15,281.16 (2,546.84) 7806-00 Tree Maintenance 278.00 632.71 354.71 4,429.00 3,796.26 (632.74) 7811-00 Landscaping-Duplex 3,315.00 3,315.00 - 16,803.00 19,890.00 3,087.00 7811-00 Snow Removal - Duplex - - - - 13,584.00 10,393.20 (3,190.80) 7822-00 Detention Pond Maintenance - 465.00 465.00 3,895.00 4,185.00 290.00 7823-00 Fountain Maintenance - 285.71 286.71 - - 1,714.26 749.00 414.26 749.00 749.00 414.26 749.07 749.97 749.97 749.97 749.97 749.97 749.97 749.97 749.97 749.97 749.97 749.97 749.97 749.97 749.97 749.97 749.97 749.9	GROUNDS MAINTENANCE							
7801-00 Landscape Additional- HOA - 2,571.43 2,571.43 10,616.00 15,428.58 4,812.58 7802-00 Mulch - 2,546.86 2,546.86 17,828.00 15,221.16 (2,546.84) 7806-00 Tree Maintenance 278.00 632.71 354.71 4,429.00 3,796.26 (632.74) 7811-00 Landscaping-Duplex 3,315.00 3,315.00 - 16,803.00 19,890.00 3,087.00 7811-00 Snow Removal - Duplex - - - - 13,584.00 10,393.20 (3,190.80) 7822-00 Detention Pond Maintenance - 465.00 465.00 3,895.00 4,185.00 290.00 7823-00 Fountain Maintenance - 285.71 285.71 - - 1,714.26 7824-00 Retention Area Restoration 887.50 958.33 70.83 9,725.00 8,624.97 (1,100.03) 7840-00 Maintenance Extras-Duplex - 419.65 419.65 419.65 5 3,776.85 3,776.85 TOTAL GROUNDS MAINTENANCE \$7,282.50 \$14,080.02	7800-00 Landscape Contract-HOA	2,802.00	2,802.00	-	14,010.00	16,812.00	2,802.00	19,614.00
7802-00 Mulch - 2,546.86 2,546.86 17,828.00 15,281.16 (2,546.84) 7806-00 Tree Maintenance 278.00 632.71 354.71 4,429.00 3,786.26 (632.74) 7810-00 Landscaping-Duplex 3,315.00 3,315.00 1,6803.00 19,890.00 3,087.00 7811-00 Snow Removal - Duplex - - - - 13,584.00 10,393.20 (3,190.80) 7822-00 Detention Pond Maintenance - 465.00 465.00 3,895.00 4,185.00 290.00 7823-00 Fountain Maintenance - 285.71 285.71 - 1,714.26 1,714.26 7824-00 Retention Area Restoration 887.50 9968.33 70.83 9,725.00 8,624.97 (1,100.03) 7840-00 Monument - 433.33 83.33 - 749.97 749.97 7890-00 Maintenance Extras-Duplex - 419.65 419.65 419.65 3,776.85 3,776.85 TOTAL GROUNDS MAINTENANCE \$7,282.50 \$14,080.02 \$6,797.52 \$90,890.00 <t< td=""><td>·</td><td>· <u>-</u></td><td>2,571.43</td><td>2,571.43</td><td>10,616.00</td><td>15,428.58</td><td>4,812.58</td><td>18,000.00</td></t<>	·	· <u>-</u>	2,571.43	2,571.43	10,616.00	15,428.58	4,812.58	18,000.00
7810-00 Landscaping-Duplex 3,315.00 3,315.00 - 16,803.00 19,890.00 3,087.00 7811-00 Snow Removal - Duplex - - - - 13,584.00 10,393.20 (3,190.80) 7822-00 Detention Pond Maintenance - 465.00 465.00 3,895.00 4,185.00 290.00 7823-00 Fountain Maintenance - 285.71 285.71 - 1,714.26	·	-	2,546.86	2,546.86	17,828.00	15,281.16	(2,546.84)	17,828.00
7811-00 Snow Removal - Duplex - - - 13,584.00 10,393.20 (3,190.80) 7822-00 Detention Pond Maintenance - 465.00 465.00 3,895.00 4,185.00 290.00 7823-00 Fountain Maintenance - 285.71 285.71 - 1,714.26 1,714.26 7824-00 Retention Area Restoration 887.50 958.33 70.83 9,725.00 8,624.97 (1,100.03) 7840-00 Monument - 83.33 83.33 - 749.97 749.97 7890-00 Maintenance Extras-Duplex - 419.65 419.65 - 3,776.85 3,776.85 TOTAL GROUNDS MAINTENANCE \$7,282.50 \$14,080.02 \$6,797.52 \$90,890.00 \$100,652.25 \$9,762.25 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 224.45 337.50 113.05 3,081.94 3,037.50 (44.44) 8502-00 Management Fees 1,350.00 1,100.00 (250.00) 10,650.00 9,900.00 (750.00) 8506-00 Accounting/Tax Preparation		278.00	632.71	354.71	4,429.00	3,796.26	(632.74)	4,429.00
7822-00 Detention Pond Maintenance - 465.00 465.00 3,895.00 4,185.00 290.00 7823-00 Fountain Maintenance - 285.71 285.71 - 1,714.26 1,714.26 7824-00 Retention Area Restoration 887.50 958.33 70.83 9,725.00 8,624.97 (1,100.03) 7840-00 Monument - 83.33 3.33 - 749.97 749.97 7890-00 Maintenance Extras-Duplex - 419.65 419.65 - 3,776.85 3,776.85 TOTAL GROUNDS MAINTENANCE \$7,282.50 \$14,080.02 \$6,797.52 \$90,890.00 \$100,652.25 \$9,762.25 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 224.45 337.50 113.05 3,081.94 3,037.50 (44.44) 8502-00 Management Fees 1,350.00 1,100.00 (250.00) 10,650.00 9,900.00 (750.00) 8504-00 Legal Expense 707.50 250.00 (457.50) 5,266.95 2,250.00 (3,016.95) 8506-00 Accounting/Tax Preparation -<	7810-00 Landscaping-Duplex	3,315.00	3,315.00	-	16,803.00	19,890.00	3,087.00	23,205.00
7823-00 Fountain Maintenance - 285.71 285.71 - 1,714.26 1,714.26 7824-00 Retention Area Restoration 887.50 958.33 70.83 9,725.00 8,624.97 (1,100.03) 7840-00 Monument - 83.33 70.83 9,725.00 8,624.97 749.97 7890-00 Maintenance Extras-Duplex - 419.65 419.65 - 3,776.85 3,776.85 TOTAL GROUNDS MAINTENANCE \$7,282.50 \$14,080.02 \$6,797.52 \$90,890.00 \$100,652.25 \$9,762.25 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 224.45 337.50 113.05 3,081.94 3,037.50 (44.44) 8502-00 Management Fees 1,350.00 1,100.00 (250.00) 10,650.00 9,900.00 (750.00) 8504-00 Legal Expense 707.50 250.00 (457.50) 5,266.95 2,250.00 (3,016.95) 8506-00 Accounting/Tax Preparation - 29.17 29.17 350.00 262.53 (87.47) 8505-00 Bank Fees - Operating 94	7811-00 Snow Removal - Duplex	-	-	-	13,584.00	10,393.20	(3,190.80)	17,322.00
7824-00 Retention Area Restoration 887.50 958.33 70.83 9,725.00 8,624.97 (1,100.03) 7840-00 Monument - 83.33 83.33 - 749.97 749.97 7890-00 Maintenance Extras-Duplex - 419.65 419.65 - 3,776.85 3,776.85 TOTAL GROUNDS MAINTENANCE \$7,282.50 \$14,080.02 \$6,797.52 \$90,890.00 \$100,652.25 \$9,762.25 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 224.45 337.50 113.05 3,081.94 3,037.50 (44.44) 8502-00 Management Fees 1,350.00 1,100.00 (250.00) 10,650.00 9,900.00 (750.00) 8504-00 Legal Expense 707.50 250.00 (457.50) 5,266.95 2,250.00 (3,016.95) 8505-00 Accounting/Tax Preparation - 29.17 29.17 350.00 262.53 (87.47) 8509-00 Activities Fund Expense - 125.00 125.00 155.25 1,125.00 969.75 8515-00 Bank Fees - Operating	7822-00 Detention Pond Maintenance	-	465.00	465.00	3,895.00	4,185.00	290.00	5,580.00
7840-00 Monument - 83.33 83.33 - 749.97 749.97 7890-00 Maintenance Extras-Duplex - 419.65 419.65 - 3,776.85 3,776.85 TOTAL GROUNDS MAINTENANCE \$7,282.50 \$14,080.02 \$6,797.52 \$90,890.00 \$100,652.25 \$9,762.25 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 224.45 337.50 113.05 3,081.94 3,037.50 (44.44) 8502-00 Management Fees 1,350.00 1,100.00 (250.00) 10,650.00 9,900.00 (750.00) 8504-00 Legal Expense 707.50 250.00 (457.50) 5,266.95 2,250.00 (3,016.95) 8506-00 Accounting/Tax Preparation - 29.17 29.17 350.00 262.53 (87.47) 8509-00 Activities Fund Expense - 125.00 125.00 155.25 1,125.00 969.75 8515-00 Bank Fees - Operating 94.76 83.33 (11.43) 773.90 749.97 (23.93) TOTAL GENERAL & ADMINISTRATIVE	7823-00 Fountain Maintenance	-	285.71	285.71	-	1,714.26	1,714.26	2,000.00
7890-00 Maintenance Extras-Duplex - 419.65 419.65 - 3,776.85 3,776.85 TOTAL GROUNDS MAINTENANCE \$7,282.50 \$14,080.02 \$6,797.52 \$90,890.00 \$100,652.25 \$9,762.25 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 224.45 337.50 113.05 3,081.94 3,037.50 (44.44) 8502-00 Management Fees 1,350.00 1,100.00 (250.00) 10,650.00 9,900.00 (750.00) 8504-00 Legal Expense 707.50 250.00 (457.50) 5,266.95 2,250.00 (3,016.95) 8509-00 Accounting/Tax Preparation - 29.17 29.17 350.00 262.53 (87.47) 8509-00 Activities Fund Expense - 125.00 125.00 155.25 1,125.00 969.75 8515-00 Bank Fees - Operating 94.76 83.33 (11.43) 773.90 749.97 (23.93) TOTAL GENERAL & ADMINISTRATIVE \$2,376.71 \$1,925.00 (\$451.71) \$20,278.04 \$17,325.00 (\$2,993.04)	7824-00 Retention Area Restoration	887.50	958.33	70.83	9,725.00	8,624.97	(1,100.03)	11,500.00
TOTAL GROUNDS MAINTENANCE \$7,282.50 \$14,080.02 \$6,797.52 \$90,890.00 \$100,652.25 \$9,762.25 GENERAL & ADMINISTRATIVE 8501-00 Office Expense 224.45 337.50 113.05 3,081.94 3,037.50 (44.44) 8502-00 Management Fees 1,350.00 1,100.00 (250.00) 10,650.00 9,900.00 (750.00) 8504-00 Legal Expense 707.50 250.00 (457.50) 5,266.95 2,250.00 (3,016.95) 8506-00 Accounting/Tax Preparation - 29.17 29.17 350.00 262.53 (87.47) 8509-00 Activities Fund Expense - 125.00 125.00 155.25 1,125.00 969.75 8515-00 Bank Fees - Operating 94.76 83.33 (11.43) 773.90 749.97 (23.93) TOTAL GENERAL & ADMINISTRATIVE \$2,376.71 \$1,925.00 (\$451.71) \$20,278.04 \$17,325.00 (\$2,953.04) INSURANCE 8600-00 Insurance Expense - 333.33 333.33 - 2,999.97 2,999.97 TOTAL INSURANCE \$-\$333.33 \$333.33 \$-\$2,999.97 \$2,999.97 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 10,672.47 -	7840-00 Monument	-			-			1,000.00
GENERAL & ADMINISTRATIVE 8501-00 Office Expense 224.45 337.50 113.05 3,081.94 3,037.50 (44.44) 8502-00 Management Fees 1,350.00 1,100.00 (250.00) 10,650.00 9,900.00 (750.00) 8504-00 Legal Expense 707.50 250.00 (457.50) 5,266.95 2,250.00 (3,016.95) 8506-00 Accounting/Tax Preparation - 29.17 29.17 350.00 262.53 (87.47) 8509-00 Activities Fund Expense - 125.00 125.00 155.25 1,125.00 969.75 8515-00 Bank Fees - Operating 94.76 83.33 (11.43) 773.90 749.97 (23.93) TOTAL GENERAL & ADMINISTRATIVE \$2,376.71 \$1,925.00 (\$451.71) \$20,278.04 \$17,325.00 (\$2,953.04) INSURANCE 8600-00 Insurance Expense - 333.33 333.33 - 2,999.97 2,999.97 TOTAL INSURANCE \$- \$333.33 \$333.33 \$- \$2,999.97 \$2,999.97 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund	7890-00 Maintenance Extras-Duplex	<u> </u>	419.65	419.65		3,776.85	3,776.85	5,035.80
8501-00 Office Expense 224.45 337.50 113.05 3,081.94 3,037.50 (44.44) 8502-00 Management Fees 1,350.00 1,100.00 (250.00) 10,650.00 9,900.00 (750.00) 8504-00 Legal Expense 707.50 250.00 (457.50) 5,266.95 2,250.00 (3,016.95) 8506-00 Accounting/Tax Preparation - 29.17 29.17 350.00 262.53 (87.47) 8509-00 Activities Fund Expense - 125.00 125.00 155.25 1,125.00 969.75 8515-00 Bank Fees - Operating 94.76 83.33 (11.43) 773.90 749.97 (23.93) TOTAL GENERAL & ADMINISTRATIVE \$2,376.71 \$1,925.00 (\$451.71) \$20,278.04 \$17,325.00 (\$2,953.04) INSURANCE 8600-00 Insurance Expense - 333.33 333.33 - 2,999.97 2,999.97 TOTAL INSURANCE \$- \$333.33 \$333.33 \$- \$2,999.97 \$2,999.97 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 1	TOTAL GROUNDS MAINTENANCE	\$7,282.50	\$14,080.02	\$6,797.52	\$90,890.00	\$100,652.25	\$9,762.25	\$125,513.80
8502-00 Management Fees 1,350.00 1,100.00 (250.00) 10,650.00 9,900.00 (750.00) 8504-00 Legal Expense 707.50 250.00 (457.50) 5,266.95 2,250.00 (3,016.95) 8506-00 Accounting/Tax Preparation - 29.17 29.17 350.00 262.53 (87.47) 8509-00 Activities Fund Expense - 125.00 125.00 155.25 1,125.00 969.75 8515-00 Bank Fees - Operating 94.76 83.33 (11.43) 773.90 749.97 (23.93) TOTAL GENERAL & ADMINISTRATIVE \$2,376.71 \$1,925.00 (\$451.71) \$20,278.04 \$17,325.00 (\$2,953.04) INSURANCE 8600-00 Insurance Expense - 333.33 333.33 - 2,999.97 2,999.97 TOTAL INSURANCE RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 10,672.47 -	GENERAL & ADMINISTRATIVE							
8504-00 Legal Expense 707.50 250.00 (457.50) 5,266.95 2,250.00 (3,016.95) 8506-00 Accounting/Tax Preparation - 29.17 29.17 350.00 262.53 (87.47) 8509-00 Activities Fund Expense - 125.00 125.00 155.25 1,125.00 969.75 8515-00 Bank Fees - Operating 94.76 83.33 (11.43) 773.90 749.97 (23.93) TOTAL GENERAL & ADMINISTRATIVE \$2,376.71 \$1,925.00 (\$451.71) \$20,278.04 \$17,325.00 (\$2,953.04) INSURANCE 8600-00 Insurance Expense - 333.33 333.33 - 2,999.97 2,999.97 TOTAL INSURANCE \$- \$333.33 \$333.33 \$- \$2,999.97 \$2,999.97 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 10,672.47 -	8501-00 Office Expense	224.45	337.50	113.05	3,081.94	3,037.50	(44.44)	4,050.00
8506-00 Accounting/Tax Preparation - 29.17 29.17 350.00 262.53 (87.47) 8509-00 Activities Fund Expense - 125.00 125.00 155.25 1,125.00 969.75 8515-00 Bank Fees - Operating 94.76 83.33 (11.43) 773.90 749.97 (23.93) TOTAL GENERAL & ADMINISTRATIVE \$2,376.71 \$1,925.00 (\$451.71) \$20,278.04 \$17,325.00 (\$2,953.04) INSURANCE 8600-00 Insurance Expense - 333.33 333.33 - 2,999.97 2,999.97 TOTAL INSURANCE \$- \$333.33 \$333.33 \$- \$2,999.97 \$2,999.97 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 10,672.47 -	8502-00 Management Fees	1,350.00	1,100.00	,	10,650.00	9,900.00	(750.00)	13,200.00
8509-00 Activities Fund Expense - 125.00 125.00 155.25 1,125.00 969.75 8515-00 Bank Fees - Operating 94.76 83.33 (11.43) 773.90 749.97 (23.93) TOTAL GENERAL & ADMINISTRATIVE \$2,376.71 \$1,925.00 (\$451.71) \$20,278.04 \$17,325.00 (\$2,953.04) INSURANCE 8600-00 Insurance Expense - 333.33 333.33 - 2,999.97 2,999.97 TOTAL INSURANCE \$- \$333.33 \$333.33 \$- \$2,999.97 \$2,999.97 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 10,672.47 -	8504-00 Legal Expense	707.50					,	3,000.00
8515-00 Bank Fees - Operating 94.76 83.33 (11.43) 773.90 749.97 (23.93) TOTAL GENERAL & ADMINISTRATIVE \$2,376.71 \$1,925.00 (\$451.71) \$20,278.04 \$17,325.00 (\$2,953.04) INSURANCE 8600-00 Insurance Expense - 333.33 333.33 - 2,999.97 2,999.97 TOTAL INSURANCE \$-\$333.33 \$333.33 \$-\$2,999.97 \$2,999.97 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 10,672.47 -	8506-00 Accounting/Tax Preparation	-						350.00
TOTAL GENERAL & ADMINISTRATIVE \$2,376.71 \$1,925.00 (\$451.71) \$20,278.04 \$17,325.00 (\$2,953.04) INSURANCE 8600-00 Insurance Expense - 333.33 333.33 - 2,999.97 2,999.97 TOTAL INSURANCE \$- \$333.33 \$333.33 \$- \$2,999.97 \$2,999.97 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 10,672.47 -	8509-00 Activities Fund Expense	-						1,500.00
INSURANCE 8600-00 Insurance Expense - 333.33 333.33 - 2,999.97 2,999.97 TOTAL INSURANCE \$- \$333.33 \$333.33 \$- \$2,999.97 \$2,999.97 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 10,672.47 -	· · · · · -			 ,		749.97		1,000.00
8600-00 Insurance Expense - 333.33 333.33 - 2,999.97 2,999.97 TOTAL INSURANCE \$- \$333.33 \$333.33 \$- \$2,999.97 \$2,999.97 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 10,672.47 -	TOTAL GENERAL & ADMINISTRATIVE	\$2,376.71	\$1,925.00	(\$451.71)	\$20,278.04	\$17,325.00	(\$2,953.04)	\$23,100.00
TOTAL INSURANCE \$- \$333.33 \$333.33 \$- \$2,999.97 \$2,999.97 RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 10,672.47 -								
RESERVE TRANSFERS 9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 10,672.47 -	·		333.33				2,999.97	4,000.00
9000-00 Transfers to Reserve Fund 1,185.83 1,185.83 - 10,672.47 -	TOTAL INSURANCE	\$-	\$333.33	\$333.33	\$-	\$2,999.97	\$2,999.97	\$4,000.00
	RESERVE TRANSFERS							
TOTAL RESERVE TRANSFERS \$1,185.83 \$1,185.83 \$- \$10,672.47 \$10,672.47 \$-	9000-00 Transfers to Reserve Fund	1,185.83	1,185.83	<u> </u>	10,672.47	10,672.47	-	14,230.00
	TOTAL RESERVE TRANSFERS	\$1,185.83	\$1,185.83	\$-	\$10,672.47	\$10,672.47	\$-	\$14,230.00
TOTAL OPERATING EXPENSE \$11,761.08 \$18,032.51 \$6,271.43 \$127,053.54 \$136,224.66 \$9,171.12	OTAL OPERATING EXPENSE	\$11,761.08	\$18,032.51	\$6,271.43	\$127,053.54	\$136,224.66	\$9,171.12	\$172,943.80
Net Income: \$3,902.62 (\$3,620.53) \$7,523.15 \$14,248.76 (\$6,516.84) \$20,765.60	Net Income:	\$3,902.62	(\$3,620.53)	\$7,523.15	\$14,248.76	(\$6,516.84)	\$20,765.60	\$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 9/1/2020 - 9/30/2020

Date: Time: 10/12/2020 1:31 pm

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(MODIFIED ACCRUAL BASIS)

		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	\$12.20	\$-	\$12.20	\$100.46	\$-	\$100.46	\$-
TOTAL OTHER INCOME - RESERVE	\$12.20	\$-	\$12.20	\$100.46	\$-	\$100.46	\$-
TOTAL RESERVE INCOME	\$12.20	\$-	\$12.20	\$100.46	\$-	\$100.46	\$-
Net Reserve:	\$12.20	\$0.00	\$12.20	\$100.46	\$0.00	\$100.46	\$0.00