



THE CROSSINGS HOMEOWNERS  
ASSOCIATION, INC.

**Monthly Financial Statement**

For the Period Ending  
February 28, 2020

Prepared by:

**Triton Property Management**  
175 Toney Penna Drive, Suite 207  
Jupiter, FL 33458

**The Crossings HOA**  
**FUND BALANCE SHEET**  
As of: 02/29/2020  
**Assets**

Run Date: 03/05/2020  
Run Time: 10:32 AM

Account	Operating	Reserve	Total
<b>Assets</b>			
10005 Petty Cash	\$500.00	\$0.00	\$500.00
10020 CenterState Operating	\$24,277.44	\$0.00	\$24,277.44
10030 CenterState Reserves	\$0.00	\$117,473.97	\$117,473.97
10200 Due (to)/From Reserves	\$9,996.75	\$0.00	\$9,996.75
10300 Accounts Receivable	\$7,088.38	\$0.00	\$7,088.38
10390 Allowance/Bad Debts	(\$7,500.00)	\$0.00	(\$7,500.00)
10500 Prepaid Insurance	\$62,413.82	\$0.00	\$62,413.82
10505 Prepaid Expenses	\$3,933.05	\$0.00	\$3,933.05
12045 Due (To) From Operating	\$0.00	(\$9,996.75)	(\$9,996.75)
<b>Assets Total</b>	<b>\$100,709.44</b>	<b>\$107,477.22</b>	<b>\$208,186.66</b>
<b>Total Assets:</b>	<b>\$100,709.44</b>	<b>\$107,477.22</b>	<b>\$208,186.66</b>

**Liability**

Account	Operating	Reserve	Total
<b>Liabilities</b>			
20005 Collection Fees Due	\$2,026.00	\$0.00	\$2,026.00
20010 Accrued Expenses	\$4,096.46	\$0.00	\$4,096.46
20020 Accounts Payable	\$1,391.72	\$0.00	\$1,391.72
20030 Insurance Payable	\$39,385.93	\$0.00	\$39,385.93
20100 Prepaid Assessments	\$15,912.65	\$0.00	\$15,912.65
<b>Liabilities Total</b>	<b>\$62,812.76</b>	<b>\$0.00</b>	<b>\$62,812.76</b>
<b>Total Liabilities:</b>	<b>\$62,812.76</b>	<b>\$0.00</b>	<b>\$62,812.76</b>

**Equity**

Account	Operating	Reserve	Total
<b>Reserves</b>			
30080 Reserve-Interest	\$0.00	\$4,045.29	\$4,045.29
30108 Reserves Clubhouse	\$0.00	\$4,185.64	\$4,185.64
30172 Reserves Walls/Fences	\$0.00	\$9,160.86	\$9,160.86
30211 Reserves Wetlands	\$0.00	\$24,240.09	\$24,240.09
30280 Reserves Lake	\$0.00	\$3,745.07	\$3,745.07
30430 Reserves Pool/Deck Maint	\$0.00	\$24,655.43	\$24,655.43
30460 Reserves Pumps-Motors-Heater	\$0.00	\$10,231.66	\$10,231.66
30570 Reserves Roads/Parks/Walkways	\$0.00	\$16,400.95	\$16,400.95
30700 Reserves Tennis Court	\$0.00	\$10,812.23	\$10,812.23
<b>Reserves Total</b>	<b>\$0.00</b>	<b>\$107,477.22</b>	<b>\$107,477.22</b>
<b>Members Equity</b>			
38880 Fund Balance	\$48,006.00	\$0.00	\$48,006.00
38890 Retained Earnings	(\$11,814.89)	\$0.00	(\$11,814.89)
<b>Members Equity Total</b>	<b>\$36,191.11</b>	<b>\$0.00</b>	<b>\$36,191.11</b>

<b>Account</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Total Equity:</b>	<b>\$36,191.11</b>	<b>\$107,477.22</b>	<b>\$143,668.33</b>
<b>Total Net Income (Loss)</b>	<b>\$1,705.57</b>	<b>\$0.00</b>	<b>\$1,705.57</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$100,709.44</b>	<b>\$107,477.22</b>	<b>\$208,186.66</b>

# The Crossings HOA

Run Date: 03/05/2020  
Run Time: 10:34 AM

## INCOME STATEMENT

Start: 02/01/2020 | End: 02/29/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
40000 Owner Assessments	27,552.00	27,552.00	0.00	55,104.00	55,104.00	0.00	330,624.00
40011 Late Fee Income	115.00	0.00	115.00	320.00	0.00	320.00	0.00
40014 Legal Fee Income	150.00	0.00	150.00	150.00	0.00	150.00	0.00
40030 Screening Fees	600.00	0.00	600.00	600.00	0.00	600.00	0.00
40078 Late Fee Interest	257.66	0.00	257.66	328.29	0.00	328.29	0.00
40081 Reserve Interest	41.47	144.00	(102.53)	85.17	288.00	(202.83)	1,728.00
<b>Income Total</b>	<b>28,716.13</b>	<b>27,696.00</b>	<b>1,020.13</b>	<b>56,587.46</b>	<b>55,392.00</b>	<b>1,195.46</b>	<b>332,352.00</b>
<b>Total Income</b>	<b>28,716.13</b>	<b>27,696.00</b>	<b>1,020.13</b>	<b>56,587.46</b>	<b>55,392.00</b>	<b>1,195.46</b>	<b>332,352.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expenses</b>							
50008 Accounting Fees-CPA	0.00	185.00	185.00	0.00	370.00	370.00	2,220.00
50045 Legal Fees-	1,038.45	190.00	(848.45)	1,038.45	380.00	(658.45)	2,280.00
50050 License, Taxes, Permit-	0.00	35.00	35.00	0.00	70.00	70.00	420.00
50075 Office Supplies	89.37	175.00	85.63	385.82	350.00	(35.82)	2,100.00
52030 Multiperil Insurance	7,801.73	8,000.00	198.27	15,603.46	16,000.00	396.54	96,000.00
54050 Electricity-	1,105.98	1,148.00	42.02	2,310.73	2,296.00	(14.73)	13,776.00
54070 Water & Sewer-	155.06	226.00	70.94	291.40	452.00	160.60	2,712.00
54095 Trash Removal	2,205.76	2,167.00	(38.76)	4,841.71	4,334.00	(507.71)	26,004.00
54100 Telephone-	139.98	0.00	(139.98)	279.96	0.00	(279.96)	0.00
60013 Cable Television	4,910.38	5,000.00	89.62	9,820.76	10,000.00	179.24	60,000.00
60057 Fountain Contract	0.00	60.00	60.00	0.00	120.00	120.00	720.00
60085 Lake Maintenance	150.00	130.00	(20.00)	483.18	260.00	(223.18)	1,560.00
60090 Landscape Contract	2,100.00	2,200.00	100.00	4,200.00	4,400.00	200.00	26,400.00
61000 Management Services	2,150.00	2,170.00	20.00	4,300.00	4,340.00	40.00	26,040.00
61010 Pest Control	681.50	650.00	(31.50)	1,363.00	1,300.00	(63.00)	7,800.00
61020 Pool/Spa Contract	375.00	380.00	5.00	745.00	760.00	15.00	4,560.00
70014 R&M - Backflow Prevention-	0.00	10.00	10.00	0.00	20.00	20.00	120.00
70033 Contract Labor	1,280.00	915.00	(365.00)	2,624.00	1,830.00	(794.00)	10,980.00
70060 R&M-General	876.66	772.00	(104.66)	1,977.99	1,544.00	(433.99)	9,264.00
70095 R&M-Pool/Spa/Fountain	288.52	60.00	(228.52)	288.52	120.00	(168.52)	720.00
70135 Landscaping Extras	231.87	100.00	(131.87)	463.74	200.00	(263.74)	1,200.00
70138 Tree Trim/Replace	0.00	750.00	750.00	0.00	1,500.00	1,500.00	9,000.00
70196 R&M-Street Lights	0.00	175.00	175.00	0.00	350.00	350.00	2,100.00
70222 R&M Irrigation	683.00	650.00	(33.00)	683.00	1,300.00	617.00	7,800.00
80000 Reserve Transfers-	1,548.00	1,548.00	0.00	3,096.00	3,096.00	0.00	18,576.00
80001 Reserve Interest	41.47	0.00	(41.47)	85.17	0.00	(85.17)	0.00
<b>Expenses Total</b>	<b>27,852.73</b>	<b>27,696.00</b>	<b>(156.73)</b>	<b>54,881.89</b>	<b>55,392.00</b>	<b>510.11</b>	<b>332,352.00</b>
<b>Total Expense</b>	<b>27,852.73</b>	<b>27,696.00</b>	<b>(156.73)</b>	<b>54,881.89</b>	<b>55,392.00</b>	<b>510.11</b>	<b>332,352.00</b>

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<b>Net Income</b>	<b>863.40</b>	<b>0.00</b>	<b>863.40</b>	<b>1,705.57</b>	<b>0.00</b>	<b>1,705.57</b>	<b>0.00</b>
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