



THE CROSSINGS HOMEOWNERS
ASSOCIATION, INC.
Monthly Financial Statement

For the Period Ending
January 31, 2020

Prepared by:

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

The Crossings HOA
FUND BALANCE SHEET
As of: 01/31/2020
Assets

Run Date: 02/10/2020
Run Time: 01:16 PM

Account	Operating	Reserve	Total
Assets			
10005 Petty Cash	\$500.00	\$0.00	\$500.00
10020 CenterState Operati...	\$29,712.90	\$0.00	\$29,712.90
10030 CenterState Reserve...	\$0.00	\$115,884.50	\$115,884.50
10200 Due (to)/From Reser...	\$9,996.75	\$0.00	\$9,996.75
10300 Accounts Receivable	\$6,357.72	\$0.00	\$6,357.72
10390 Allowance/Bad Debts	(\$7,500.00)	\$0.00	(\$7,500.00)
10500 Prepaid Insurance	\$70,215.55	\$0.00	\$70,215.55
10505 Prepaid Expenses	\$7,000.90	\$0.00	\$7,000.90
12045 Due (To) From Opera...	\$0.00	(\$9,996.75)	(\$9,996.75)
Assets Total	\$116,283.82	\$105,887.75	\$222,171.57
Total Assets:	\$116,283.82	\$105,887.75	\$222,171.57

Liability

Account	Operating	Reserve	Total
Liabilities			
20005 Collection Fees Due	\$2,026.00	\$0.00	\$2,026.00
20010 Accrued Expenses	\$1,856.48	\$0.00	\$1,856.48
20020 Accounts Payable	\$10,942.27	\$0.00	\$10,942.27
20030 Insurance Payable	\$44,397.16	\$0.00	\$44,397.16
20100 Prepaid Assessments	\$19,888.65	\$0.00	\$19,888.65
Liabilities Total	\$79,110.56	\$0.00	\$79,110.56
Total Liabilities:	\$79,110.56	\$0.00	\$79,110.56

Equity

Account	Operating	Reserve	Total
Reserves			
30080 Reserve-Interest	\$0.00	\$4,003.82	\$4,003.82
30108 Reserves Clubhouse	\$0.00	\$4,075.64	\$4,075.64
30172 Reserves Walls/Fenc...	\$0.00	\$9,010.86	\$9,010.86
30211 Reserves Wetlands	\$0.00	\$23,940.09	\$23,940.09
30280 Reserves Lake	\$0.00	\$3,395.07	\$3,395.07
30430 Reserves Pool/Deck ...	\$0.00	\$24,355.43	\$24,355.43
30460 Reserves Pumps-Moto...	\$0.00	\$10,231.66	\$10,231.66
30570 Reserves Roads/Park...	\$0.00	\$16,132.95	\$16,132.95
30700 Reserves Tennis Cou...	\$0.00	\$10,742.23	\$10,742.23
Reserves Total	\$0.00	\$105,887.75	\$105,887.75
Members Equity			
38880 Fund Balance	\$48,006.00	\$0.00	\$48,006.00
38890 Retained Earnings	(\$11,814.89)	\$0.00	(\$11,814.89)
Members Equity Total	\$36,191.11	\$0.00	\$36,191.11

Account	Operating	Reserve	Total
Total Equity:	\$36,191.11	\$105,887.75	\$142,078.86
Total Net Income (Loss)	\$982.15	\$0.00	\$982.15
Total Liabilities & Equity	\$116,283.82	\$105,887.75	\$222,171.57

The Crossings HOA

Run Date: 02/10/2020

Run Time: 01:10 PM

INCOME STATEMENT

Start: 01/01/2020 | End: 01/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
40000 Owner Assessments	27,552.00	27,552.00	0.00	27,552.00	27,552.00	0.00	330,624.00
40011 Late Fee Income	205.00	0.00	205.00	205.00	0.00	205.00	0.00
40078 Late Fee Interest	70.63	0.00	70.63	70.63	0.00	70.63	0.00
40081 Reserve Interest	43.70	144.00	(100.30)	43.70	144.00	(100.30)	1,728.00
Income Total	27,871.33	27,696.00	175.33	27,871.33	27,696.00	175.33	332,352.00
Total Income	27,871.33	27,696.00	175.33	27,871.33	27,696.00	175.33	332,352.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
50008 Accounting Fees-CPA	0.00	185.00	185.00	0.00	185.00	185.00	2,220.00
50045 Legal Fees-	0.00	190.00	190.00	0.00	190.00	190.00	2,280.00
50050 License, Taxes, Permit-	0.00	35.00	35.00	0.00	35.00	35.00	420.00
50075 Office Supplies	296.45	175.00	(121.45)	296.45	175.00	(121.45)	2,100.00
52030 Multiperil Insurance	7,801.73	8,000.00	198.27	7,801.73	8,000.00	198.27	96,000.00
54050 Electricity-	1,204.75	1,148.00	(56.75)	1,204.75	1,148.00	(56.75)	13,776.00
54070 Water & Sewer-	136.34	226.00	89.66	136.34	226.00	89.66	2,712.00
54095 Trash Removal	2,635.95	2,167.00	(468.95)	2,635.95	2,167.00	(468.95)	26,004.00
60013 Cable Television	4,910.38	5,000.00	89.62	4,910.38	5,000.00	89.62	60,000.00
60057 Fountain Contract	0.00	60.00	60.00	0.00	60.00	60.00	720.00
60085 Lake Maintenance	333.18	130.00	(203.18)	333.18	130.00	(203.18)	1,560.00
60090 Landscape Contract	2,100.00	2,200.00	100.00	2,100.00	2,200.00	100.00	26,400.00
61000 Management Services	2,150.00	2,170.00	20.00	2,150.00	2,170.00	20.00	26,040.00
61010 Pest Control	681.50	650.00	(31.50)	681.50	650.00	(31.50)	7,800.00
61020 Pool/Spa Contract	370.00	380.00	10.00	370.00	380.00	10.00	4,560.00
70014 R&M - Backflow Prevention-	0.00	10.00	10.00	0.00	10.00	10.00	120.00
70033 Contract Labor	1,344.00	915.00	(429.00)	1,344.00	915.00	(429.00)	10,980.00
70060 R&M-General	1,101.33	772.00	(329.33)	1,101.33	772.00	(329.33)	9,264.00
70095 R&M-Pool/Spa/Fountain	0.00	60.00	60.00	0.00	60.00	60.00	720.00
70135 Landscaping Extras	231.87	100.00	(131.87)	231.87	100.00	(131.87)	1,200.00
70138 Tree Trim/Replace	0.00	750.00	750.00	0.00	750.00	750.00	9,000.00
70196 R&M-Street Lights	0.00	175.00	175.00	0.00	175.00	175.00	2,100.00
70222 R&M Irrigation	0.00	650.00	650.00	0.00	650.00	650.00	7,800.00
80000 Reserve Transfers-	1,548.00	1,548.00	0.00	1,548.00	1,548.00	0.00	18,576.00
80001 Reserve Interest	43.70	0.00	(43.70)	43.70	0.00	(43.70)	0.00
Expenses Total	26,889.18	27,696.00	806.82	26,889.18	27,696.00	806.82	332,352.00
Total Expense	26,889.18	27,696.00	806.82	26,889.18	27,696.00	806.82	332,352.00
Net Income	982.15	0.00	982.15	982.15	0.00	982.15	0.00