



THE CROSSINGS HOMEOWNERS
ASSOCIATION, INC.

Monthly Financial Statement

For the Period Ending
September 30, 2020

Prepared by:

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

The Crossings HOA
FUND BALANCE SHEET
As of: 09/30/2020
Assets

Run Date: 10/06/2020
Run Time: 09:22 AM

Account	Operating	Reserve	Total
Assets			
10005 Petty Cash	\$500.00	\$0.00	\$500.00
10010 Cash-Operating US Bank	\$200.00	\$0.00	\$200.00
10020 CenterState Operating	\$38,905.66	\$0.00	\$38,905.66
10030 CenterState Reserves	\$0.00	\$119,972.91	\$119,972.91
10200 Due (to)/From Reserves	\$3,563.24	\$0.00	\$3,563.24
10300 Accounts Receivable	\$10,956.42	\$0.00	\$10,956.42
10390 Allowance/Bad Debts	(\$7,500.00)	\$0.00	(\$7,500.00)
10500 Prepaid Insurance	\$7,801.51	\$0.00	\$7,801.51
10505 Prepaid Expenses	\$13,223.67	\$0.00	\$13,223.67
12045 Due (To) From Operating	\$0.00	(\$3,563.24)	(\$3,563.24)
Assets Total	\$67,650.50	\$116,409.67	\$184,060.17
Total Assets:	\$67,650.50	\$116,409.67	\$184,060.17

Liability

Account	Operating	Reserve	Total
Liabilities			
20005 Collection Fees Due	\$2,026.00	\$0.00	\$2,026.00
20010 Accrued Expenses	\$3,947.20	\$0.00	\$3,947.20
20020 Accounts Payable	\$1,054.01	\$0.00	\$1,054.01
20030 Insurance Payable	\$9,958.42	\$0.00	\$9,958.42
20100 Prepaid Assessments	\$15,905.87	\$0.00	\$15,905.87
Liabilities Total	\$32,891.50	\$0.00	\$32,891.50
Total Liabilities:	\$32,891.50	\$0.00	\$32,891.50

Equity

Account	Operating	Reserve	Total
Reserves			
30080 Reserve-Interest	\$0.00	\$4,279.92	\$4,279.92
30108 Reserves Clubhouse	\$0.00	\$4,955.64	\$4,955.64
30172 Reserves Walls/Fences	\$0.00	\$10,210.86	\$10,210.86
30211 Reserves Wetlands	\$0.00	\$26,340.09	\$26,340.09
30280 Reserves Lake	\$0.00	\$6,195.07	\$6,195.07
30430 Reserves Pool/Deck Maint	\$0.00	\$25,817.25	\$25,817.25
30460 Reserves Pumps-Motors-Heater	\$0.00	\$10,231.66	\$10,231.66
30570 Reserves Roads/Parks/Walkways	\$0.00	\$17,076.95	\$17,076.95
30700 Reserves Tennis Court	\$0.00	\$11,302.23	\$11,302.23
Reserves Total	\$0.00	\$116,409.67	\$116,409.67
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 Net Income (Loss)	(\$1,432.11)	\$0.00	(\$1,432.11)
Total Equity:	\$34,759.00	\$116,409.67	\$151,168.67
Total Liabilities & Equity	\$67,650.50	\$116,409.67	\$184,060.17

The Crossings HOA
INCOME STATEMENT
Start: 09/01/2020 | End: 09/30/2020
Income

Run Date: 10/06/2020
Run Time: 09:23 AM

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	247,968.00	247,968.00	0.00	330,624.00
40011 Late Fee Income	0.00	0.00	0.00	834.00	0.00	834.00	0.00
40014 Legal Fee Income	0.00	0.00	0.00	1,130.23	0.00	1,130.23	0.00
40030 Screening Fees	400.00	0.00	400.00	2,406.00	0.00	2,406.00	0.00
40078 Late Fee Interest	(4.38)	0.00	(4.38)	625.49	0.00	625.49	0.00
40081 Reserve Interest	19.47	144.00	(124.53)	319.89	1,296.00	(976.11)	1,728.00
40090 Other Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Income Total	27,967.09	27,696.00	271.09	253,383.61	249,264.00	4,119.61	332,352.00
Total Income	27,967.09	27,696.00	271.09	253,383.61	249,264.00	4,119.61	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	350.00	1,665.00	1,315.00	2,220.00
50045 Legal Fees-	1,585.70	190.00	(1,395.70)	5,872.10	1,710.00	(4,162.10)	2,280.00
50050 License, Taxes, Permit-	0.00	35.00	35.00	386.25	315.00	(71.25)	420.00
50075 Office Supplies	59.53	175.00	115.47	2,105.27	1,575.00	(530.27)	2,100.00
52030 Multiperil Insurance	7,801.73	8,000.00	198.27	70,215.77	72,000.00	1,784.23	96,000.00
54050 Electricity-	921.81	1,148.00	226.19	9,071.18	10,332.00	1,260.82	13,776.00
54070 Water & Sewer-	96.82	226.00	129.18	1,312.77	2,034.00	721.23	2,712.00
54095 Trash Removal	2,183.15	2,167.00	(16.15)	21,027.25	19,503.00	(1,524.25)	26,004.00
54100 Telephone-	0.00	0.00	0.00	1,286.72	0.00	(1,286.72)	0.00
60013 Cable Television	4,910.94	5,000.00	89.06	44,194.54	45,000.00	805.46	60,000.00
60057 Fountain Contract	0.00	60.00	60.00	0.00	540.00	540.00	720.00
60085 Lake Maintenance	291.00	130.00	(161.00)	2,012.03	1,170.00	(842.03)	1,560.00
60090 Landscape Contract	2,100.00	2,200.00	100.00	18,900.00	19,800.00	900.00	26,400.00
61000 Management Services	2,250.00	2,170.00	(80.00)	19,950.00	19,530.00	(420.00)	26,040.00
61010 Pest Control	708.56	650.00	(58.56)	6,392.43	5,850.00	(542.43)	7,800.00
61020 Pool/Spa Contract	375.00	380.00	5.00	3,370.00	3,420.00	50.00	4,560.00
70014 R&M - Backflow Prevention-	0.00	10.00	10.00	0.00	90.00	90.00	120.00
70033 Contract Labor	1,232.00	915.00	(317.00)	11,024.00	8,235.00	(2,789.00)	10,980.00
70060 R&M-General	0.00	772.00	772.00	4,918.95	6,948.00	2,029.05	9,264.00
70095 R&M-Pool/Spa/Fountain	8.79	60.00	51.21	323.29	540.00	216.71	720.00
70135 Landscaping Extras	9,231.87	100.00	(9,131.87)	10,854.96	900.00	(9,954.96)	1,200.00
70138 Tree Trim/Replace	560.00	750.00	190.00	4,385.00	6,750.00	2,365.00	9,000.00
70196 R&M-Street Lights	0.00	175.00	175.00	784.57	1,575.00	790.43	2,100.00
70222 R&M Irrigation	0.00	650.00	650.00	1,826.75	5,850.00	4,023.25	7,800.00
80000 Reserve Transfers-	1,548.00	1,548.00	0.00	13,932.00	13,932.00	0.00	18,576.00
80001 Reserve Interest	19.47	0.00	(19.47)	319.89	0.00	(319.89)	0.00
Expenses Total	35,884.37	27,696.00	(8,188.37)	254,815.72	249,264.00	(5,551.72)	332,352.00
Total Expense	35,884.37	27,696.00	(8,188.37)	254,815.72	249,264.00	(5,551.72)	332,352.00
Net Income	(7,917.28)	0.00	(7,917.28)	(1,432.11)	0.00	(1,432.11)	0.00