

FINANCIAL REPORTS  
TO  
THE BOARD OF DIRECTORS

Crossings of Oakland  
Property Owners Association

July 31, 2021

Prepared By:

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Prepared without an audit and for internal purposes only.

110 The Crossings of Oakland Property Owners Assoc.

Balance Sheet

Posted 07/31/2021

<b>Assets</b>		
<u>Operating Accounts</u>		
10000	Operating	102,239.51
<u>Total Operating Accounts</u>		<u>102,239.51</u>
<u>Reserve Accounts</u>		
10001	Money Market	158,893.55
<u>Total Reserve Accounts</u>		<u>158,893.55</u>
<u>Accounts Receivable</u>		
12000	Accounts Receivable	12,538.75
<u>Total Accounts Receivable</u>		<u>12,538.75</u>
<i>Total Assets</i>		<u><u>273,671.81</u></u>
 <b>Liabilities &amp; Equity</b>		
<u>Other Liabilities</u>		
21000	Prepaid Assessments	31,914.84
<u>Total Other Liabilities</u>		<u>31,914.84</u>
<u>Equity</u>		
30000	Reserve Fund	158,893.55
31000	Prior Years Retained Earnings	38,912.59
<u>Total Equity</u>		<u>197,806.14</u>
<u>Liabilities and Equity</u>		
	Operating Retained Earnings	43,950.83
<u>Total Liabilities and Equity</u>		<u>43,950.83</u>
<i>Total Liabilities &amp; Equity</i>		<u><u>273,671.81</u></u>

# Statement of Income and Expense

Friday, August 06, 2021

17:56

Posted 7/1/2021 To 7/31/2021 11:59:00 PM

## 110 The Crossings of Oakland Property Owners Assoc.

### Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
<b>Income</b>							
<b>Assessment Income</b>	<b>Acct Code</b>						
Assessments	40000	69,750.00	69,750.00	206,425.00	209,250.00	279,000.00	72,575.00
Total Assessment Income		69,750.00	69,750.00	206,425.00	209,250.00	279,000.00	72,575.00
<b>Other Income</b>	<b>Acct Code</b>						
Interest	40040	24.78	0.00	202.89	0.00	0.00	(202.89)
Late Fees	40050	140.00	0.00	1,240.00	0.00	0.00	(1,240.00)
Total Other Income		164.78	0.00	1,442.89	0.00	0.00	(1,442.89)
Total Income		69,914.78	69,750.00	207,867.89	209,250.00	279,000.00	71,132.11
<b>Expense</b>							
<b>Administrative</b>	<b>Acct Code</b>						
Copies	50110	170.70	250.00	1,026.85	1,750.00	3,000.00	1,973.15
Postage	50120	118.59	125.00	1,209.02	875.00	1,500.00	290.98
Legal Fees - Collections	50140	0.00	41.67	52.00	291.69	500.00	448.00
Audit/Tax	50160	0.00	0.00	750.00	800.00	800.00	50.00
Meetings	50170	0.00	125.00	0.00	875.00	1,500.00	1,500.00
Management Services	50200	2,500.00	2,500.00	17,500.00	17,500.00	30,000.00	12,500.00
Social	50225	0.00	291.67	0.00	2,041.69	3,500.00	3,500.00
Miscellaneous	50240	131.50	416.67	2,751.77	2,916.69	5,000.00	2,248.23
Website	50245	35.00	35.00	360.00	245.00	420.00	60.00
Federal Income Tax	50255	2,378.00	0.00	2,378.00	0.00	0.00	(2,378.00)
Telephone	60050	0.00	58.33	0.00	408.31	700.00	700.00
Total Administrative		5,333.79	3,843.34	26,027.64	27,703.38	46,920.00	20,892.36
<b>Building Maintenance</b>	<b>Acct Code</b>						
Electrical	65015	0.00	83.33	472.00	583.31	1,000.00	528.00
Fences	65020	0.00	41.67	0.00	291.69	500.00	500.00
Plumbing	65110	0.00	33.33	0.00	233.31	400.00	400.00
Total Building Maintenance		0.00	158.33	472.00	1,108.31	1,900.00	1,428.00
<b>Community Center/Clubhouse</b>	<b>Acct Code</b>						

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Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Clubhouse Repairs	70045	2,777.20	0.00	2,777.20	0.00	0.00	(2,777.20)
Pool Service/Maint.	70100	3,840.78	1,166.67	12,341.48	8,166.69	14,000.00	1,658.52
Pool Payroll Wages/Taxes/Service	70103	0.00	833.33	0.00	5,833.31	10,000.00	10,000.00
Pool Chemicals/Supplies	70105	0.00	583.33	0.00	4,083.31	7,000.00	7,000.00
<b>Total Community Center/Clubhouse</b>		<b>6,617.98</b>	<b>2,583.33</b>	<b>15,118.68</b>	<b>18,083.31</b>	<b>31,000.00</b>	<b>15,881.32</b>
<b>Grounds</b>	<b>Acct Code</b>						
Grounds Maintenance	63000	425.00	166.67	2,278.00	1,166.69	2,000.00	(278.00)
Landscape Maintenance	63100	6,388.00	5,462.50	24,427.00	21,850.00	43,700.00	19,273.00
Tree Removal	63135	0.00	250.00	0.00	1,750.00	3,000.00	3,000.00
Mulch	63145	0.00	0.00	3,250.00	3,250.00	3,250.00	0.00
Holiday Lighting	63150	0.00	0.00	550.00	0.00	3,300.00	2,750.00
Park Repair & Maintenance	63160	0.00	41.67	0.00	291.69	500.00	500.00
Flag Services	63170	0.00	70.83	561.35	495.81	850.00	288.65
Pond Maintenance	63210	0.00	166.67	0.00	1,166.69	2,000.00	2,000.00
Irrigation	63400	0.00	125.00	298.00	875.00	1,500.00	1,202.00
Mailbox Repair & Maintance	63520	0.00	333.33	11,332.86	2,333.31	4,000.00	(7,332.86)
Snow Removal	63600	0.00	0.00	16,950.00	12,000.00	15,000.00	(1,950.00)
Chemical (Salt)	63610	0.00	0.00	0.00	4,000.00	5,000.00	5,000.00
Trash Removal	63910	6,446.36	4,666.67	37,080.97	32,666.69	56,000.00	18,919.03
<b>Total Grounds</b>		<b>13,259.36</b>	<b>11,283.34</b>	<b>96,728.18</b>	<b>81,845.88</b>	<b>140,100.00</b>	<b>43,371.82</b>
<b>Insurance</b>	<b>Acct Code</b>						
Workers Compensation Insurance	50535	0.00	48.33	558.00	338.31	580.00	22.00
Liability Insurance	50560	0.00	533.33	3,222.00	3,733.31	6,400.00	3,178.00
<b>Total Insurance</b>		<b>0.00</b>	<b>581.66</b>	<b>3,780.00</b>	<b>4,071.62</b>	<b>6,980.00</b>	<b>3,200.00</b>
<b>Reserve Accounts</b>	<b>Acct Code</b>						
Reserve Contribution	90000	2,325.00	2,325.00	16,275.00	16,275.00	27,900.00	11,625.00
Reserve Interest	90140	19.97	0.00	162.16	0.00	0.00	(162.16)
<b>Total Reserve Accounts</b>		<b>2,344.97</b>	<b>2,325.00</b>	<b>16,437.16</b>	<b>16,275.00</b>	<b>27,900.00</b>	<b>11,462.84</b>

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Operating

	Acct Code	Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
<b>Utilities</b>							
Electric	60010	640.86	433.33	2,534.82	3,033.31	5,200.00	2,665.18
Gas	60015	655.20	166.67	2,347.42	1,166.69	2,000.00	(347.42)
Water	60025	0.00	1,416.67	225.62	9,916.69	17,000.00	16,774.38
Cable - Internet	60055	245.54	0.00	245.54	0.00	0.00	(245.54)
Total Utilities		1,541.60	2,016.67	5,353.40	14,116.69	24,200.00	18,846.60
Total Expense		29,097.70	22,791.67	163,917.06	163,204.19	279,000.00	115,082.94
Excess Revenue / Expense		40,817.08	46,958.33	43,950.83	46,045.81	0.00	43,950.83