

FINANCIAL REPORTS
TO
THE BOARD OF DIRECTORS

Crossings of Oakland
Property Owners Association

September 30, 2021

Prepared By:

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Prepared without an audit and for internal purposes only.

Statement of Income and Expense

Wednesday, October 13, 2021

14:17

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

110 The Crossings of Oakland Property Owners Assoc.

Operating

	Acct Code	Month		Year			Remainder
		Actual	Budget	Actual	Budget	Annual	
Income							
Assessment Income							
Assessments	40000	0.00	0.00	206,425.00	209,250.00	279,000.00	72,575.00
Total Assessment Income		0.00	0.00	206,425.00	209,250.00	279,000.00	72,575.00
Other Income							
Interest	40040	22.56	0.00	249.77	0.00	0.00	(249.77)
Late Fees	40050	340.00	0.00	2,310.00	0.00	0.00	(2,310.00)
Total Other Income		362.56	0.00	2,559.77	0.00	0.00	(2,559.77)
Total Income		362.56	0.00	208,984.77	209,250.00	279,000.00	70,015.23
Expense							
Administrative							
Copies	50110	275.15	250.00	1,355.35	2,250.00	3,000.00	1,644.65
Postage	50120	211.94	125.00	1,454.95	1,125.00	1,500.00	45.05
Legal Fees - Collections	50140	0.00	41.67	52.00	375.03	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	147.17	1,125.00	1,500.00	1,352.83
Management Services	50200	2,500.00	2,500.00	22,500.00	22,500.00	30,000.00	7,500.00
Social	50225	0.00	291.67	0.00	2,625.03	3,500.00	3,500.00
Miscellaneous	50240	332.85	416.67	3,775.32	3,750.03	5,000.00	1,224.68
Website	50245	35.00	35.00	430.00	315.00	420.00	(10.00)
Federal Income Tax	50255	0.00	0.00	2,378.00	0.00	0.00	(2,378.00)
Telephone	60050	0.00	58.33	0.00	524.97	700.00	700.00
Total Administrative		3,354.94	3,843.34	32,842.79	35,390.06	46,920.00	14,077.21
Building Maintenance							
Electrical	65015	0.00	83.33	2,555.40	749.97	1,000.00	(1,555.40)
Fences	65020	0.00	41.67	0.00	375.03	500.00	500.00
Plumbing	65110	0.00	33.33	0.00	299.97	400.00	400.00
Total Building Maintenance		0.00	158.33	2,555.40	1,424.97	1,900.00	(655.40)
Community Center/Clubhouse							

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Clubhouse Repairs	70045	0.00	0.00	2,777.20	0.00	0.00	(2,777.20)
Pool Service/Maint.	70100	1,474.02	1,166.67	16,258.86	10,500.03	14,000.00	(2,258.86)
Pool Payroll Wages/Taxes/Service	70103	0.00	833.33	0.00	7,499.97	10,000.00	10,000.00
Pool Chemicals/Supplies	70105	0.00	583.33	0.00	5,249.97	7,000.00	7,000.00
Pool Deck	70110	0.00	0.00	6,127.41	0.00	0.00	(6,127.41)
Total Community Center/Clubhouse		1,474.02	2,583.33	25,163.47	23,249.97	31,000.00	5,836.53
Grounds	Acct Code						
Grounds Maintenance	63000	0.00	166.67	2,353.00	1,500.03	2,000.00	(353.00)
Landscape Maintenance	63100	6,013.00	5,462.50	36,453.00	32,775.00	43,700.00	7,247.00
Tree Removal	63135	0.00	250.00	0.00	2,250.00	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	1,443.80	375.03	500.00	(943.80)
Flag Services	63170	0.00	70.83	561.35	637.47	850.00	288.65
Pond Maintenance	63210	0.00	166.67	1,204.00	1,500.03	2,000.00	796.00
Irrigation	63400	0.00	125.00	423.00	1,125.00	1,500.00	1,077.00
Mailbox Repair & Maintance	63520	0.00	333.33	11,904.73	2,999.97	4,000.00	(7,904.73)
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	49,973.69	42,000.03	56,000.00	6,026.31
Total Grounds		12,459.36	11,283.34	125,066.57	104,412.56	140,100.00	15,033.43
Insurance	Acct Code						
Workers Compensation Insurance	50535	0.00	48.33	558.00	434.97	580.00	22.00
Liability Insurance	50560	0.00	533.33	4,837.00	4,799.97	6,400.00	1,563.00
Total Insurance		0.00	581.66	5,395.00	5,234.94	6,980.00	1,585.00
Reserve Accounts	Acct Code						
Reserve Contribution	90000	2,325.00	2,325.00	20,925.00	20,925.00	27,900.00	6,975.00
Reserve Interest	90140	19.90	0.00	202.36	0.00	0.00	(202.36)

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Total Reserve Accounts		2,344.90	2,325.00	21,127.36	20,925.00	27,900.00	6,772.64
Utilities	Acct Code						
Electric	60010	660.91	433.33	3,866.96	3,899.97	5,200.00	1,333.04
Gas	60015	714.32	166.67	3,636.32	1,500.03	2,000.00	(1,636.32)
Water	60025	0.00	1,416.67	7,778.06	12,750.03	17,000.00	9,221.94
Cable - Internet	60055	0.00	0.00	245.54	0.00	0.00	(245.54)
Total Utilities		1,375.23	2,016.67	15,526.88	18,150.03	24,200.00	8,673.12
Total Expense		21,008.45	22,791.67	227,677.47	208,787.53	279,000.00	51,322.53
Excess Revenue / Expense		(20,645.89)	(22,791.67)	(18,692.70)	462.47	0.00	(18,692.70)