

FINANCIAL REPORTS  
TO  
THE BOARD OF DIRECTORS

Crossings of Oakland  
Property Owners Association

March 31, 2024

Prepared By:

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Prepared without an audit and for internal purposes only.



# Statement of Income and Expense

Friday, April 12, 2024

9:35

Posted 3/1/2024 To 3/31/2024 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><u>Assessment Income</u></b>		<b><u>Acct Code</u></b>					
Assessments	40000	(125.00)	0.00	67,943.75	72,000.00	288,000.00	220,056.25
Total Assessment Income		(125.00)	0.00	67,943.75	72,000.00	288,000.00	220,056.25
<b><u>Other Income</u></b>		<b><u>Acct Code</u></b>					
Interest	40040	52.60	0.00	144.20	0.00	0.00	(144.20)
Late Fees	40050	300.00	0.00	320.00	0.00	0.00	(320.00)
Transfer from Reserves	45000	0.00	3,109.82	0.00	9,329.46	37,317.78	37,317.78
Total Other Income		352.60	3,109.82	464.20	9,329.46	37,317.78	36,853.58
Total Income		227.60	3,109.82	68,407.95	81,329.46	325,317.78	256,909.83
<b>Expense</b>							
<b><u>Administrative</u></b>		<b><u>Acct Code</u></b>					
Copies	50110	69.50	108.33	541.92	324.99	1,300.00	758.08
Postage	50120	17.34	125.00	617.44	375.00	1,500.00	882.56
Legal Fees - Other	50145	0.00	41.67	0.00	125.01	500.00	500.00
Audit/Tax	50160	0.00	0.00	0.00	0.00	750.00	750.00
Management Services	50200	2,838.94	2,838.94	8,516.82	8,516.82	34,067.28	25,550.46
Social	50225	0.00	125.00	0.00	375.00	1,500.00	1,500.00
Miscellaneous	50240	344.10	333.33	1,740.32	999.99	4,000.00	2,259.68
Website	50245	35.00	35.00	105.00	105.00	420.00	315.00
Federal Income Tax	50255	0.00	125.00	0.00	375.00	1,500.00	1,500.00
Telephone	60050	0.00	58.33	0.00	174.99	700.00	700.00
Total Administrative		3,304.88	3,790.60	11,521.50	11,371.80	46,237.28	34,715.78
<b><u>Building Maintenance</u></b>		<b><u>Acct Code</u></b>					
Electrical	65015	0.00	41.67	207.00	125.01	500.00	293.00
Fences	65020	0.00	41.67	0.00	125.01	500.00	500.00
Total Building Maintenance		0.00	83.34	207.00	250.02	1,000.00	793.00
<b><u>Community Center/Clubhouse</u></b>		<b><u>Acct Code</u></b>					
Clubhouse Repairs	70045	0.00	525.00	0.00	1,575.00	6,300.00	6,300.00

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Pool Service/Maint.	70100	0.00	1,229.17	0.00	3,687.51	14,750.00	14,750.00
Pool Chemicals/Supplies	70105	0.00	583.33	0.00	1,749.99	7,000.00	7,000.00
Pool Deck	70110	0.00	83.33	0.00	249.99	1,000.00	1,000.00
Total Community Center/Clubhouse		<u>0.00</u>	<u>2,420.83</u>	<u>0.00</u>	<u>7,262.49</u>	<u>29,050.00</u>	<u>29,050.00</u>

### Grounds

	<u>Acct Code</u>						
Grounds Maintenance	63000	910.00	83.33	910.00	249.99	1,000.00	90.00
Landscape Maintenance	63100	150.00	0.00	150.00	0.00	51,500.00	51,350.00
Tree Removal	63135	0.00	125.00	0.00	375.00	1,500.00	1,500.00
Mulch	63145	0.00	0.00	0.00	0.00	11,550.00	11,550.00
Holiday Lighting	63150	0.00	331.25	550.00	993.75	3,975.00	3,425.00
Park Repair & Maintenance	63160	190.00	41.67	285.18	125.01	500.00	214.82
Flag Services	63170	0.00	77.29	0.00	231.87	927.50	927.50
Irrigation	63400	0.00	93.75	0.00	281.25	1,125.00	1,125.00
Mailbox Repair & Maintance	63520	837.29	125.00	2,891.29	375.00	1,500.00	(1,391.29)
Snow Removal	63600	6,400.00	3,200.00	9,600.00	9,600.00	16,000.00	6,400.00
Chemical (Salt)	63610	1,935.00	420.00	2,010.00	1,260.00	2,100.00	90.00
Asphalt / Parking Lot	63710	0.00	1,479.17	0.00	4,437.51	17,750.00	17,750.00
Trash Removal	63910	6,972.08	7,000.00	20,916.24	21,000.00	84,000.00	63,083.76
Total Grounds		<u>17,394.37</u>	<u>12,976.46</u>	<u>37,312.71</u>	<u>38,929.38</u>	<u>193,427.50</u>	<u>156,114.79</u>

### Insurance

	<u>Acct Code</u>						
Workers Compensation Insurance	50535	0.00	39.42	425.00	118.26	473.00	48.00
Liability Insurance	50560	0.00	560.83	1,752.00	1,682.49	6,730.00	4,978.00
Total Insurance		<u>0.00</u>	<u>600.25</u>	<u>2,177.00</u>	<u>1,800.75</u>	<u>7,203.00</u>	<u>5,026.00</u>

### Reserve Accounts

	<u>Acct Code</u>						
Reserve Contribution	90000	2,400.00	2,400.00	7,200.00	7,200.00	28,800.00	21,600.00
Reserve Interest	90140	47.12	0.00	135.39	0.00	0.00	(135.39)
Total Reserve Accounts		<u>2,447.12</u>	<u>2,400.00</u>	<u>7,335.39</u>	<u>7,200.00</u>	<u>28,800.00</u>	<u>21,464.61</u>

### Utilities

	<u>Acct Code</u>						
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Electric	60010	207.95	416.67	739.01	1,250.01	5,000.00	4,260.99
Gas	60015	209.30	508.33	598.87	1,524.99	6,100.00	5,501.13
Water	60025	0.00	708.33	115.93	2,124.99	8,500.00	8,384.07
Total Utilities		<u>417.25</u>	<u>1,633.33</u>	<u>1,453.81</u>	<u>4,899.99</u>	<u>19,600.00</u>	<u>18,146.19</u>
Total Expense		<u>23,563.62</u>	<u>23,904.81</u>	<u>60,007.41</u>	<u>71,714.43</u>	<u>325,317.78</u>	<u>265,310.37</u>
Excess Revenue / Expense		<u>(23,336.02)</u>	<u>(20,794.99)</u>	<u>8,400.54</u>	<u>9,615.03</u>	<u>0.00</u>	<u>8,400.54</u>