

Cross Creek Homeowner's Association
Profit & Loss Budget Overview
 June 2018 through May 2019

	Jun '18 - May 19
Income	
40100 · Homeowners Dues	
40110 Homeowners Dues 2018-2019	111,240.00
Total 40100 · Homeowners Dues	111,240.00
43100 · Rec Center & Pool Income	
43101 · Rec Center / Pool Rental	2,000.00
43103 · Swim Lessons / Summer Camp	1,275.00
43104 · Guest Swim	605.00
Total 43100 · Rec Center & Pool Income	3,880.00
45150 · RV Lot Income	
45155 · RV Lot Rental 2015-2016	4,440.00
Total 45150 · RV Lot Income	4,440.00
46100 · Miscellaneous Income	
46105 · Property Standards - Fines	50.00
46115 · Finance Charges	293.00
46125 · Interest Income	64.04
46135 · Transfer Fees	180.00
Total 46100 · Miscellaneous Income	587.04
Total Income	120,147.04
Gross Profit	120,147.04
Expense	
60000 · Supplies & Repairs	
60101 · Pool Supplies & Repairs	3,000.00
61101 · Rec. Center Supplies & Repairs	1,350.00
62101 · Common Area Supplies & Repairs	110.99
Total 60000 · Supplies & Repairs	4,460.99
62300 · Common Area Maint - Contractors	
62302 · Common Area / Landscape	19,320.00
62305 · Building Maint / Handyman	1,500.00
Total 62300 · Common Area Maint - Contractors	20,820.00
62400 · Major Maint / Replacements	
62403 · Rec Center Renovations	2,000.00
62404 · Pool Renovations	500.00
62407 · Extra Landscape Work	1,650.00
Total 62400 · Major Maint / Replacements	4,150.00
62900 · Insurance Expense	
62901 · Assn. Umbrella Insurance	4,221.92
62902 · Workman's Comp. Ins.	595.37
Total 62900 · Insurance Expense	4,817.29
64000 · Employees - Payroll	
64001 · Administration Staff	
64003 · Accounting Staff	2,200.00
Total 64001 · Administration Staff	2,200.00
64020 · Pool Staff	
64021 · Lead Lifeguard	1,500.00
64023 · Asst Lifeguard	13,500.00
64024 · OT Asst Lifeguard	156.76
64025 · After hours Lifeguard	160.00
Total 64020 · Pool Staff	15,316.76

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64030 · Swim & Rec Instruction	
64031 · Lead Swim Instructor	1,200.00
64032 · Asst Swim Instructor	600.00
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Total 64030 · Swim & Rec Instruction	1,800.00
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Total 64000 · Employees - Payroll	19,316.76
64100 · Employer Expense	
64101 · FICA Tax Expense	1,448.02
64102 · Medicare Tax Expense	338.64
64103 · FUTA Tax Expense	140.13
64104 · SUTA Tax Expense	401.77
64105 · Tri-Met Tax Expense	74.62
64108 · Worker's Benefit Fund (WBF)	28.95
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Total 64100 · Employer Expense	2,432.13
64200 · Administration	
64201 · Legal	1,477.63
64202 · CPA - Tax Accounting	975.00
64204 · Website Expense	459.81
64205 · Corp Tax and License	483.00
64206 · Bank Service Charge	54.20
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Total 64200 · Administration	3,449.64
64250 · Accounting Expenses	
64251 · Accounting Hardware/Software	718.95
64252 · Accounting Supplies	156.85
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Total 64250 · Accounting Expenses	875.80
64300 · Office Expense	
64301 · Postage & Shipping	935.00
64302 · Office Supplies	495.00
64303 · Cross Creek Times Print/Deliver	400.00
64305 · Community Events/Night Out/Sale	550.00
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Total 64300 · Office Expense	2,380.00
64600 · Utilities	
64601 · Electric	3,270.53
64602 · Garbage	399.84
64603 · Gas	1,842.76
64604 · Phone	200.00
64605 · Water/sewer	3,269.56
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Total 64600 · Utilities	8,982.69
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Total Expense	71,685.30
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Net Income	48,461.74
