

Cross Creek Homeowner's Association
Profit & Loss Budget Overview
 June 2019 through May 2020

	Jun '19 - May 20
Ordinary Income/Expense	
Income	
40100 · Homeowners Dues	
40111 · Homeowners Dues 2019-2020	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	1,600.00
43104 · Guest Swim	500.00
Total 43100 · Rec Center & Pool Income	4,100.00
45150 · RV Lot Income	
45158 · RV Lot Rental 2017-2018	4,150.00
45160 · RV Lot Rental 2019-2020	4,440.00
Total 45150 · RV Lot Income	8,590.00
46100 · Miscellaneous Income	
46110 · Late Fees	48.00
46115 · Finance Charges	265.96
46125 · Interest Income	57.37
46135 · Transfer Fees	280.00
Total 46100 · Miscellaneous Income	651.33
46210 · Returned Check Charges	25.00
Total Income	124,606.33
Gross Profit	124,606.33
Expense	
60000 · Supplies & Repairs	
60101 · Pool Supplies & Repairs	3,000.00
61101 · Rec. Center Supplies & Repairs	700.00
Total 60000 · Supplies & Repairs	3,700.00
62300 · Common Area Maint - Contractors	
62302 · Common Area / Landscape	19,320.00
62305 · Building Maint / Handyman	800.00
Total 62300 · Common Area Maint - Contractors	20,120.00
62400 · Major Maint / Replacements	
62403 · Rec Center Renovations	500.00
62404 · Pool Renovations	100,000.00
62405 · Asphalt Resurface	1,500.00
62407 · Extra Landscape Work	2,000.00
Total 62400 · Major Maint / Replacements	104,000.00
62900 · Insurance Expense	
62901 · Assn. Umbrella Insurance	4,656.96
62902 · Workman's Comp. Ins.	600.00
Total 62900 · Insurance Expense	5,256.96
64000 · Employees - Payroll	
64001 · Administration Staff	
64003 · Accounting Staff	
64015 · Bookkeeper - Full-Charge	5,040.00
Total 64003 · Accounting Staff	5,040.00
Total 64001 · Administration Staff	5,040.00
64020 · Pool Staff	

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64025 · After hours Lifeguard (For Pool Parties)	230.00
64027 · Lifeguard	19,000.00
64028 · OT Lifeguard	650.00
Total 64020 · Pool Staff	19,880.00
64030 · Swim & Rec Instruction	
64035 · Swim Instructor	1,210.00
Total 64030 · Swim & Rec Instruction	1,210.00
Total 64000 · Employees - Payroll	26,130.00
64100 · Employer Expense	
64101 · FICA Tax Expense	1,122.53
64102 · Medicare Tax Expense	262.52
64103 · FUTA Tax Expense	108.63
64104 · SUTA Tax Expense	217.26
64105 · Tri-Met Tax Expense	134.76
64108 · Worker's Benefit Fund (WBF)	20.20
Total 64100 · Employer Expense	1,865.90
64200 · Administration	
64201 · Legal	196.00
64202 · CPA - Tax Accounting	995.00
64203 · Board of Directors Training (Education)	100.00
64204 · Website Expense	480.00
64205 · Corp Tax and License	722.00
64206 · Bank Service Charge	30.00
64207 · Legal Filing Expenses	50.00
Total 64200 · Administration	2,573.00
64250 · Accounting Expenses	
64251 · Accounting Hardware/Software	949.00
64252 · Accounting Supplies	50.00
Total 64250 · Accounting Expenses	999.00
64300 · Office Expense	
64301 · Postage & Shipping	950.00
64302 · Office Supplies	512.07
64303 · Cross Creek Times Print/Deliver	300.00
64305 · Community Events/Night Out/Sale	450.00
Total 64300 · Office Expense	2,212.07
64600 · Utilities	
64601 · Electric	2,920.93
64602 · Garbage	399.84
64603 · Gas	1,477.81
64604 · Phone	150.00
64605 · Water/sewer	2,475.38
Total 64600 · Utilities	7,423.96
Total Expense	174,280.89
Net Ordinary Income	-49,674.56
Net Income	-49,674.56