

CROSS CREEK AT EAST LAKE WOODLANDS HOMEOWNER'S ASSOCIATION							
APPROVED BUDGET							
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015							
WITH LOAN							
ACCT NO		ACTUAL YTD	ESTIMATED REMAINDER	TOTAL ESTIMATED	APPROVED BUDGET	ESTIMATED VARIANCE	APPROVED BUDGET
	CATEGORY	September	2014		2014		2015
REVENUES							
6010-000	MAINT FEE-OPERATING	\$284,885.86	\$ 94,961.95	\$379,847.81	\$359,514.48	\$20,333.33	\$413,481.00
NEW	BANK LOAN	\$250,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$55,175.00
6010-001	MAINT FEE-OPERATING-FORECLOSE	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
6020-000	MAINT FEE-RESV-PAINTING	\$31,842.00	\$ 10,614.00	\$42,456.00	\$42,456.00	\$0.00	\$33,900.00
6020-001	MAINT FEE-RESV-PAINT/REPAIR WALLS	\$2,196.00	\$ 732.00	\$2,928.00	\$2,928.00	\$0.00	\$3,800.00
6021-000	MAINT FEE-RESV-PAVING	\$2,196.00	\$ 732.00	\$2,928.00	\$2,928.00	\$0.00	\$2,928.00
6022-001	MAINT FEE-RESV-SIDEWALK REP.	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
6025-000	MAINT FEE-RESV-POOL	\$768.60	\$ 256.20	\$1,024.80	\$1,024.80	\$0.00	\$1,000.00
6026-000	MAINT FEE-RESV-LNDSCP CM GD	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
n/a	MAINT FEE-RESV-TREES	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
6027-000	MAINT FEE-RESV-WALLS	\$823.50	\$ 274.50	\$1,098.00	\$1,098.00	\$0.00	\$0.00
6028-000	MAINT FEE-RESV-DEF MAINTENANCE	\$33,027.84	\$ 11,009.28	\$44,037.12	\$44,037.12	(\$0.00)	\$5,000.00
6031-000	MAINT FEE-RESV-R&M GENERAL	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
6044-000	MAINT FEE-RESV-ROOF CLEAN	\$4,227.30	\$ 1,409.10	\$5,636.40	\$5,636.40	\$0.00	\$0.00
6044-001	MAINT FEE-RESV-WALK CLEAN	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
6044-002	MAINT FEE-RESV-DRIVEWAY CLEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6061-000	MAINT FEE-RESV-LEGAL/PROF	\$494.10	\$ 164.70	\$658.80	\$658.80	\$0.00	\$0.00
6064-000	MAINT FEE-RESV-MULCH	\$14,823.00	\$ 4,941.00	\$19,764.00	\$19,764.00	\$0.00	\$20,000.00
6065-000	MAINT FEE-RESV-WELLS/WATER	\$1,647.00	\$ 549.00	\$2,196.00	\$2,196.00	\$0.00	\$2,000.00
6069-000	MAINT FEE-RESV-FOUNTAINS	\$494.10	\$ 164.70	\$658.80	\$658.80	\$0.00	\$0.00
6069-001	MAINT FEE-RESV-MAILBOXES	\$164.70	\$ 54.90	\$219.60	\$219.60	(\$0.00)	\$0.00
6070-000	INTEREST INCOME-OPERATING	\$47.17	\$ 15.72	\$62.89	\$0.00	\$62.89	\$0.00
6071-000	INTEREST INCOME-RESERVES	\$530.37	\$ 176.79	\$707.16	\$0.00	\$707.16	\$0.00
6076-000	INTEREST INCOME-OWNER	\$130.25	\$ 43.42	\$173.67	\$0.00	\$173.67	\$0.00
6083-000	OTHER INCOME-GENERAL	\$20.00	\$ 6.67	\$26.67	\$0.00	\$26.67	\$0.00
6083-099	OTHER INCOME-45 DAY PRE-LIEN	\$210.00	\$ 70.00	\$280.00	\$0.00	\$280.00	\$0.00
6900-000	INCOME TRANSFER TO RESV FUND	(\$92,704.14)	\$ (30,901.38)	(\$123,605.52)	(\$123,605.52)	\$0.00	(\$68,628.00)
06901-000	INTEREST TRANSFER TO RESERVE	(\$530.37)	\$ (176.79)	(\$707.16)	\$0.00	(\$707.16)	\$0.00
	TOTAL REVENUES	\$535,293.28	\$95,097.76	\$380,391.04	\$359,514.48	\$20,876.56	\$468,656.00
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APPROVED BUDGET							
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015							
ACCT NO		ACTUAL YTD	ESTIMATED REMAINDER	TOTAL ESTIMATED	APPROVED BUDGET	ESTIMATED VARIANCE	APPROVED BUDGET
	CATEGORY	September	2014		2014		2015
ADMINISTRATIVE EXPENSE:							
7110-000	INSURANCE-GENERAL	\$2,762.59	\$ 920.86	\$3,683.45	\$3,952.80	\$269.35	\$3,900.00
7110-001	INSURANCE-WORKERS COMP	\$514.01	\$ 171.34	\$685.35	\$732.00	\$46.65	\$730.00
7110-003	INSURANCE-D&O	\$808.00	\$ 269.33	\$1,077.33	\$1,171.20	\$93.87	\$1,100.00
NEW	BANK LOAN	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$55,175.00
NEW	BANK LOAN INTEREST	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
7115-001	BANK CHARGES	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
NEW	LEGAL/PROFESSIONAL/RSRV ANALYSIS	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$5,000.00
7214-000	LIEN/ADMIN-LIEN REIMBURSEMENT	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
7310-002	TAXES-CORP ANNUAL	\$61.25	\$ -	\$61.25	\$73.20	\$11.95	\$62.00
7310-006	TAXES-POOL PERMIT	\$350.00	\$ -	\$350.00	\$351.36	\$1.36	\$350.00
7310-008	TAXES-FEDERAL INCOME	\$0.00	\$ -	\$0.00	\$263.52	\$263.52	\$0.00
7410-000	MANAGEMENT FEE	\$17,238.60	\$ 5,746.20	\$22,984.80	\$22,984.80	\$0.00	\$22,984.00
7510-000	ADMIN EXPENSES-GENERAL	\$2,246.20	\$ 748.73	\$2,994.93	\$2,562.00	(\$432.93)	\$2,500.00
7510-001	ADMIN EXPENSES-ANNUAL MEET	\$0.00	\$ -	\$0.00	\$366.00	\$366.00	\$300.00
7510-002	ADMIN EXPENSES-NEWSLETTER	\$231.60	\$ 77.20	\$308.80	\$732.00	\$423.20	\$500.00
7510-011	ADMIN EXPENSES-WEB SITE	\$0.00	\$ -	\$0.00	\$439.20	\$439.20	\$450.00
7510-099	ADMIN EXPENSES-45 DAY PRELIEN	\$210.00	\$ 70.00	\$280.00	\$204.96	(\$75.04)	\$200.00
7810-000	UNCOLLECTIBLE ASSESSMENTS	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ADMINISTRATIVE EXPENSE	\$24,422.25	\$8,003.67	\$32,425.92	\$33,833.04	\$1,482.16	\$93,751.00
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FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015							
ACCT NO		ACTUAL YTD	ESTIMATED REMAINDER	TOTAL ESTIMATED	APPROVED BUDGET	ESTIMATED VARIANCE	APPROVED BUDGET
	CATEGORY	September	2014		2014		2015
SERVICES AND UTILITIES EXPENSE:							
8011-000	ELW COMMUNITY ASSOCIATION	\$45,457.20	\$ 15,152.40	\$60,609.60	\$60,902.40	\$292.80	\$63,000.00
8150-000	R&M BUILDING INC: SIDEWALK/ROOF CLEA	\$270.00	\$ 90.00	\$360.00	\$13,629.84	\$13,269.84	\$33,625.00
8210-001	GROUNDS-LAWN SERVICE	\$92,742.62	\$ 30,914.21	\$123,656.83	\$138,011.28	\$14,354.45	\$159,000.00
8210-002	GROUNDS-INS/WEED/FERT	\$3,887.92	\$ 1,295.97	\$5,183.89	\$0.00	(\$5,183.89)	\$0.00
8210-003	GROUNDS-PALMS	\$2,091.34	\$ -	\$2,091.34	\$0.00	(\$2,091.34)	\$0.00
8210-009	GROUNDS-IRRIGATION REPAIR	\$17,367.11	\$ -	\$17,367.11	\$0.00	(\$17,367.11)	\$5,000.00
8210-012	GROUNDS-LAKE TREATMENTS	\$1,377.00	\$ 459.00	\$1,836.00	\$1,844.64	\$8.64	\$1,800.00
8210-031	HOLIDAY DECORATIONS	\$0.00	\$ -	\$0.00	\$1,464.00	\$1,464.00	\$1,200.00
8312-000	POOL SERVICE-GENERAL	\$3,240.00	\$ 1,080.00	\$4,320.00	\$4,392.00	\$72.00	\$4,300.00
8312-010	POOL-RESTROOM CLEANING	\$3,960.00	\$ 1,320.00	\$5,280.00	\$5,299.68	\$19.68	\$5,280.00
8710-003	UTILITIES-ELECTRIC-STREET LGHTS	\$9,555.75	\$ 3,185.25	\$12,741.00	\$13,688.40	\$947.40	\$13,000.00
8710-004	UTILITIES-ELECTRIC POOL	\$3,649.40	\$ 1,216.47	\$4,865.87	\$5,490.00	\$624.13	\$5,000.00
8710-007	UTILITIES-SEWER&WATER	\$475.67	\$ 158.56	\$634.23	\$2,562.00	\$1,927.77	\$2,000.00
8710-011	UTILITIES-REFUSE REMOVAL	\$23,508.00	\$ 7,836.00	\$31,344.00	\$32,208.00	\$864.00	\$32,000.00
8710-012	UTILITIES-CABLE TV	\$29,449.19	\$ 9,816.40	\$39,265.59	\$39,235.20	(\$30.39)	\$41,200.00
8710-018	UTILITIES-ELEC-ENTRANCE/PONDS	\$6,671.56	\$ 2,223.85	\$8,895.41	\$6,954.00	(\$1,941.41)	\$8,500.00
	TOTAL SERVICES & UTILITIES	\$243,702.76	\$74,748.10	\$318,450.86	\$325,681.44	\$7,230.58	\$374,905.00
	TOTAL EXPENSES	\$268,125.01	\$82,751.77	\$350,876.78	\$359,514.48	\$8,712.74	\$468,656.00
	NET EXCESS (DEFICIT)	\$267,168.27	\$12,345.99	\$29,514.26	\$0.00	\$7,245.59	\$0.00
	TOTAL FUNDS ASSESSED			\$468,656.00			
	TOTAL RESERVES ASSESSED			\$68,628.00		TOTAL	
	TOTAL ASSESSED			\$537,284.00		PER MONTH	\$367.00
			OPERATING	RESERVES			
2015 ASSESSMENT PER LOT:	LOTS		122	122	122		
	MONTHLY		\$320.12	\$46.88	\$367.00		
	ANNUALLY		\$468,656.00	\$68,628.00	\$537,284.00		