

**CROSS CREEK AT ELW
HOMEOWNERS ASSOCIATION, INC.**

FINANCIAL STATEMENT UNAUDITED

DECEMBER 2016

Prepared by:

MANAGEMENT & ASSOCIATES
720 Brooker Creek Blvd., #206
Oldsmar, FL 34677

Balance Sheet

Cross Creek at ELW Homeowners Association, Inc.
Balance Sheet
12/31/2016

Assets		
<u>Operating</u>		
1010-010 - Cash-Checking-Centennial Bank	\$74,275.90	
1110-000 - A/R-Maintenance Fees	\$3,369.97	
1410-000 - Prepaid Insurance-General	\$1,127.38	
1410-001 - Prepaid Insurance-D&O	\$372.00	
1410-003 - Prepaid Insurance-Workers Comp	\$236.64	
1500-001 - Utility Deposits-Electric	<u>\$3,660.00</u>	
<u>Operating Total</u>		\$83,041.89
<u>Reserve</u>		
1041-010 - Cash-MMA-Centennial Bank	\$87,708.46	
1042-010 - Cash-CD-Centennial-01/20/18-0.20%	\$101,586.60	
<u>Reserve Total</u>		\$189,295.06
 <i>Assets Total</i>		 <u>\$272,336.95</u>
 Liabilities and Equity		
<u>Operating</u>		
2010-000 - Accounts Payable	\$3,290.37	
2122-000 - A/P-Master	\$229.00	
2210-100 - Note Payable	\$206,717.60	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$27,686.86</u>	
<u>Operating Total</u>		\$237,923.83
<u>Reserve</u>		
3020-000 - Reserve Fund-Paint	\$14,894.89	
3020-001 - Reserve Fund-Paint Walls	\$5,533.97	
3025-000 - Reserve Fund-Pool	\$1,629.42	
3027-000 - Reserve Fund-Walls	\$644.46	
3028-000 - Reserve Fund-Deferred Maint.	\$63,849.16	
3061-000 - Reserve Fund-Legal/Prof	\$6,646.44	
3065-000 - Reserve Fund-Wells	\$10,432.78	
3066-000 - Reserve Fund-Mulch	\$17,232.51	
3069-000 - Reserve Fund-Fountains	\$3,701.95	
3069-001 - Reserve Fund-Mailboxes	\$1,636.50	
3080-000 - Reserve Fund-Interest	\$961.24	
3090-000 - Reserve Fund-Pooling	\$62,131.74	
<u>Reserve Total</u>		\$189,295.06
 <u>Retained Earnings</u>		 (\$221,226.62)
 <u>Net Income</u>		 <u>\$66,344.68</u>
 <i>Liabilities & Equity Total</i>		 <u>\$272,336.95</u>

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
12/1/2016 - 12/31/2016

	12/1/2016 - 12/31/2016			1/1/2016 - 12/31/2016			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$39,338.00	\$39,338.60	(\$0.60)	\$472,056.00	\$472,063.20	(\$7.20)	\$472,063.20
6070-000 - Interest Income-Operating	\$6.22	\$0.00	\$6.22	\$100.38	\$0.00	\$100.38	\$0.00
6071-000 - Interest Income-Reserve	\$59.25	\$0.00	\$59.25	\$961.24	\$0.00	\$961.24	\$0.00
6076-000 - Interest Income-Owner	\$36.67	\$0.00	\$36.67	\$369.09	\$0.00	\$369.09	\$0.00
6083-000 - Other Income-General	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	\$0.00
6083-099 - Other Income-Pre-Lien	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00
6090-000 - Maint Fee-Resv-Pooling	\$7,388.00	\$7,388.00	\$0.00	\$88,656.00	\$88,656.00	\$0.00	\$88,656.00
6900-000 - Income Transfer to Resv Funds	(\$7,388.00)	(\$7,388.00)	\$0.00	(\$88,656.00)	(\$88,656.00)	\$0.00	(\$88,656.00)
6901-000 - Interest Transfer to Reserves	(\$59.25)	\$0.00	(\$59.25)	(\$961.24)	\$0.00	(\$961.24)	\$0.00
Total Revenues	\$39,380.89	\$39,338.60	\$42.29	\$472,848.47	\$472,063.20	\$785.27	\$472,063.20
Total Income	\$39,380.89	\$39,338.60	\$42.29	\$472,848.47	\$472,063.20	\$785.27	\$472,063.20
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$281.85	\$300.00	\$18.15	\$3,444.01	\$3,600.00	\$155.99	\$3,600.00
7110-001 - Insurance-Workers Comp	\$59.17	\$59.13	(\$0.04)	\$708.72	\$710.00	\$1.28	\$710.00
7110-003 - Insurance-D&O	\$93.00	\$91.63	(\$1.37)	\$1,117.36	\$1,100.00	(\$17.36)	\$1,100.00
7115-000 - Loan Interest	\$660.42	\$0.00	(\$660.42)	\$9,000.96	\$0.00	(\$9,000.96)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,257.00	\$5,257.00	\$0.00	\$63,084.00	\$63,084.00	\$63,084.00
7210-000 - Legal/Prof/Resv Analysis	\$1,354.75	\$416.63	(\$938.12)	\$3,529.11	\$5,000.00	\$1,470.89	\$5,000.00
7214-000 - Lien/Admin-Lien Reimbursement	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	\$0.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.13	\$5.13	\$61.25	\$62.00	\$0.75	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$29.13	\$29.13	\$390.00	\$350.00	(\$40.00)	\$350.00
7410-000 - Management Fee	\$2,011.10	\$2,011.10	\$0.00	\$24,133.20	\$24,133.20	\$0.00	\$24,133.20
7510-000 - Admin Expenses-General	\$809.69	\$291.63	(\$518.06)	\$3,135.67	\$3,500.00	\$364.33	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$30.87	\$30.87	\$0.00	\$370.00	\$370.00	\$370.00
7510-011 - Admin Expenses-Web Site	\$52.38	\$20.87	(\$31.51)	\$261.90	\$250.00	(\$11.90)	\$250.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$0.00	\$11.63	\$11.63	\$105.00	\$140.00	\$35.00	\$140.00
Total Administrative	\$5,322.36	\$8,524.75	\$3,202.39	\$45,862.18	\$102,299.20	\$56,437.02	\$102,299.20
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$5,587.60	\$5,587.00	(\$0.60)	\$67,051.20	\$67,044.00	(\$7.20)	\$67,044.00
8110-000 - Repair & Maintenance-General	\$5,820.00	\$2,916.63	(\$2,903.37)	\$26,643.44	\$35,000.00	\$8,356.56	\$35,000.00
8110-002 - R&M-Building	\$75.00	\$0.00	(\$75.00)	\$75.00	\$0.00	(\$75.00)	\$0.00
8210-001 - Grounds-All Lawn Svcs.	\$13,242.54	\$13,243.37	\$0.83	\$158,910.48	\$158,920.00	\$9.52	\$158,920.00
8210-009 - Grounds-Irrigation Repairs	\$900.00	\$0.00	(\$900.00)	\$2,630.60	\$0.00	(\$2,630.60)	\$0.00
8210-012 - Grounds-Lake Treatments	\$153.00	\$150.00	(\$3.00)	\$1,836.00	\$1,800.00	(\$36.00)	\$1,800.00
8210-031 - Grounds-Holiday Decorations	\$0.00	\$108.37	\$108.37	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
8312-000 - Pool-Service-General	\$800.00	\$400.00	(\$400.00)	\$4,848.52	\$4,800.00	(\$48.52)	\$4,800.00
8312-010 - Pool-Restroom Cleaning	\$445.00	\$483.37	\$38.37	\$5,315.00	\$5,800.00	\$485.00	\$5,800.00
8710-003 - Utilities-Electric-Street Lights	\$977.90	\$1,083.37	\$105.47	\$12,620.72	\$13,000.00	\$379.28	\$13,000.00

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
12/1/2016 - 12/31/2016

	12/1/2016 - 12/31/2016			1/1/2016 - 12/31/2016			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
8710-004 - Utilities-Electric-Pool	\$606.06	\$466.63	(\$139.43)	\$5,341.21	\$5,600.00	\$258.79	\$5,600.00
8710-007 - Utilities-Sewer & Water	\$193.20	\$125.00	(\$68.20)	\$1,061.96	\$1,500.00	\$438.04	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,333.37	\$243.37	\$25,080.00	\$28,000.00	\$2,920.00	\$28,000.00
8710-012 - Utilities-Cable TV	\$0.00	\$3,416.63	\$3,416.63	\$42,536.45	\$41,000.00	(\$1,536.45)	\$41,000.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$727.21	\$500.00	(\$227.21)	\$6,691.03	\$6,000.00	(\$691.03)	\$6,000.00
Total Services & Utilities	\$31,617.51	\$30,813.74	(\$803.77)	\$360,641.61	\$369,764.00	\$9,122.39	\$369,764.00
Total Expense	\$36,939.87	\$39,338.49	\$2,398.62	\$406,503.79	\$472,063.20	\$65,559.41	\$472,063.20
Operating Net Income	\$2,441.02	\$0.11	\$2,440.91	\$66,344.68	\$0.00	\$66,344.68	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9620-000 - Reserve Expense-Painting	\$45,000.00	\$0.00	(\$45,000.00)	\$81,150.00	\$0.00	(\$81,150.00)	\$0.00
9621-000 - Reserve Expense-Paving	\$0.00	\$0.00	\$0.00	\$54,041.92	\$0.00	(\$54,041.92)	\$0.00
9625-000 - Reserve Expense-Pool	\$0.00	\$0.00	\$0.00	\$11,705.53	\$0.00	(\$11,705.53)	\$0.00
9628-000 - Reserve Expense-Deferred Maint.	\$0.00	\$0.00	\$0.00	\$19,374.80	\$0.00	(\$19,374.80)	\$0.00
9648-000 - Reserve Expense-Roof Cleaning	\$0.00	\$0.00	\$0.00	\$4,771.21	\$0.00	(\$4,771.21)	\$0.00
9690-000 - Reserve Expense-Pooling	\$0.00	\$0.00	\$0.00	\$9,890.00	\$0.00	(\$9,890.00)	\$0.00
9900-000 - Reserve Expense-Funding	(\$45,000.00)	\$0.00	\$45,000.00	(\$180,933.46)	\$0.00	\$180,933.46	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$2,441.02	\$0.11	\$2,440.91	\$66,344.68	\$0.00	\$66,344.68	\$0.00

Reconciliation Report

Cross Creek Reconciliation Report

Centennial Bank - Cash-Checking-Centennial Bank-1010-010
Statement Date: 12/31/2016

Statement Balance: \$75,681.84
GL Balance: \$74,275.90
Last Statement Balance: \$75,681.84
Outstanding Checks: \$10,158.94
Outstanding Deposits: \$8,753.00
Calculated Balance: \$75,681.84
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: GWENDOLYN CLAYTON, Check #: 3651, Invoice #: 070816	7/12/2016	3651	-\$330.00
	www.1&1.com-QTRLY WEB HOSTING	9/19/2016		-\$52.38
	www.1&1.com-QTRLY WEB HOSTING	11/11/2016		-\$52.38
	www.1&1.com-QTRLY WEB HOSTING	12/1/2016		-\$52.38
	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 3716, Invoice #: 21103	12/20/2016	3716	-\$900.00
	Payment: TOP NOTCH SERVICE, INC., Check #: 3717, Invoice #: 456	12/21/2016	3717	-\$3,230.00
	Payment: ELW COMMUNITY ASSOCIATION, Check #: 3719, Invoice #: 120116	12/23/2016	3719	-\$5,541.80
Total Outstanding Checks:				\$10,158.94

Deposits	Description	Date	Amount
	Lockbox Payment	12/27/2016	\$3,591.00
	LockBox	12/28/2016	\$1,596.00
	LockBox	12/29/2016	\$789.00
	LockBox	12/30/2016	\$2,777.00
Total Outstanding Deposits:			\$8,753.00



CROSS CREEK AT EAST LAKE WOODLANDS
 HOMEOWNERS ASSOCIATION INC
 OPERATING ACCOUNT
 C/O MANAGEMENT , ASSOCIATES
 720 BROOKER CREEK BLVD # 206
 OLDSMAR FL 34677-2937

12/23/16
 1013931
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*** CHECKING *** 1209 CFL QUALIFIED I
 ACCOUNT NUMBER 0001013931
 PREVIOUS STATEMENT BALANCE AS OF 11/25/16 77,117.13
 PLUS 20 DEPOSITS AND OTHER CREDITS 53,490.22
 LESS 17 CHECKS AND OTHER DEBITS 54,925.51
 CURRENT STATEMENT BALANCE AS OF 12/23/16 75,681.84
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
706	12/01	2,011.10	3707*	12/16	2,126.01	3712	12/19	643.75
3696*	11/28	2,090.00	3708	12/16	153.00	3713	12/21	2,090.00
3703*	11/28	548.92	3709	12/14	445.00	3714	12/21	211.50
3704	11/28	13,242.54	3710	12/14	2,590.00	3715	12/19	13,242.54
3705	12/12	1,480.50	3711	12/16	800.00	3718*	12/23	598.19

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/28	LOCK BOX CREDIT		1,532.00
11/29	LOCK BOX CREDIT		2,681.00
11/30	REMOTE DEPOSIT		383.00
12/01	LOCK BOX CREDIT		6,511.00
12/05	LOCK BOX CREDIT		5,362.00
12/05	XFR:Resv trf	7,388.00	
12/06	REMOTE DEPOSIT		383.00
12/06	LOCK BOX CREDIT		383.00
12/06	AC-Cross Creek -HOA Dues		14,171.00
12/07	REMOTE DEPOSIT		383.00
12/07	REMOTE DEPOSIT		4,788.00
12/07	LOCK BOX CREDIT		2,745.00
12/08	LOCK BOX CREDIT		4,788.00
12/09	LOCK BOX CREDIT		2,681.00
12/12	LOCK BOX CREDIT		383.00
12/14	LOCK BOX CREDIT		782.00
12/15	LOCK BOX CREDIT		399.00
12/16	LOAN PAYMENT	5,264.46	
	TO RL-XXXXXXXXXXXX3401		
12/19	LOCK BOX CREDIT		1,580.00
12/20	LOCK BOX CREDIT		1,197.00
12/22	LOCK BOX CREDIT		2,352.00
12/23	INTEREST PAYMENT		6.22

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/25	77,117.13	11/28	62,767.67	11/29	65,448.67	11/30	65,831.67
12/01	70,331.57	12/05	68,305.57	12/06	83,242.57	12/07	91,158.57

Centennial Bank

CROSS CREEK AT EAST LAKE WOODLANDS
HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
C/O MANAGEMENT , ASSOCIATES
720 BROOKER CREEK BLVD # 206
OLDSMAR FL 34677-2937

12/23/16
1013931
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CYCLE-025

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BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	95,946.57	12/09	98,627.57	12/12	97,530.07	12/14	95,277.07
12/15	95,676.07	12/16	87,332.60	12/19	75,026.31	12/20	76,223.31
12/21	73,921.81	12/22	76,273.81	12/23	75,681.84		

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 100.38

Reconciliation Report

Cross Creek Reconciliation Report

Centennial Bank - Cash-MMA-Centennial Bank-1041-010
Statement Date: 12/31/2016

Statement Balance: \$132,708.46
GL Balance: \$87,708.46
Last Statement Balance: \$132,708.46
Outstanding Checks: \$45,000.00
Outstanding Deposits: \$0.00
Calculated Balance: \$132,708.46
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: THE DAILY GROUP INC, Check #: 161, Invoice #: 120716	12/13/2016	161	-\$22,500.00
	Payment: THE DAILY GROUP INC, Check #: 162, Invoice #: 121416	12/20/2016	162	-\$22,500.00
Total Outstanding Checks:				\$45,000.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



CROSS CREEK AT EAST LAKE WOODLANDS
 HOMEOWNERS ASSOCIATION INC
 RESERVE ACCOUNT
 C/O MANAGEMENT, ASSOCIATES
 720 BROOKER CREEK BLVD # 206
 OLDSMAR FL 34677-2937

12/23/16
 5011609
 IMAGES 1
 CYCLE-025

*** CHECKING *** 1490 CFL MGMT & ASSO
 ACCOUNT NUMBER 0005011609
 PREVIOUS STATEMENT BALANCE AS OF 11/25/16 147,778.13
 PLUS 2 DEPOSITS AND OTHER CREDITS 7,430.33
 LESS 1 CHECKS AND OTHER DEBITS 22,500.00
 CURRENT STATEMENT BALANCE AS OF 12/23/16 132,708.46
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
160	12/06	22,500.00						

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/05	XFR:Resv trf NUMBER 0000012762		7,388.00
12/23	INTEREST PAYMENT		42.33

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/25	147,778.13	12/05	155,166.13	12/06	132,666.13	12/23	132,708.46

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 291.27

Cross Creek at ELW Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 12/31/2016

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ROBERT J. HUGENSCHMIDT, P.E.	2013-567.16	12/28/2016	12/31/2016	PROF FEES-RETENTION POND	7210-000-Legal/Prof/Resv Analysis	\$299.00	\$299.00			
					2013-567.16 Total:	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00
PINELLAS COUNTY UTILITIES	93199082DEC16	12/21/2016	12/31/2016	100101166586	8710-007-Utilities-Sewer & Water	\$193.20	\$193.20			
					93199082DEC16 Total:	\$193.20	\$193.20	\$0.00	\$0.00	\$0.00
CUT-RITE LAWN MAINTENANCE	21141	12/19/2016	12/31/2016	WATER SAMPLES FROM PUMPS	8110-002-R&M-Building	\$75.00	\$75.00			
					21141 Total:	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	H18468DEC16	12/29/2016	12/31/2016	2081 0648920	8710-018-Utilities-Electric-Entrances/Ponds	\$153.33	\$153.33			
					H18468DEC16 Total:	\$153.33	\$153.33	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	G50308DEC16	12/29/2016	12/31/2016	2081 0654491	8710-018-Utilities-Electric-Entrances/Ponds	\$82.59	\$82.59			
					G50308DEC16 Total:	\$82.59	\$82.59	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956DEC16	12/29/2016	12/31/2016	2081 0471060	8710-018-Utilities-Electric-Entrances/Ponds	\$491.29	\$491.29			
					K56956DEC16 Total:	\$491.29	\$491.29	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	D99944DEC16	12/29/2016	12/31/2016	2081 0000530	8710-004-Utilities-Electric-Pool	\$606.06	\$606.06			
					D99944DEC16 Total:	\$606.06	\$606.06	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	LS-1DEC16	12/29/2016	12/31/2016	2081 0535801	8710-003-Utilities-Electric-Street Lights	\$977.90	\$977.90			
					LS-1DEC16 Total:	\$977.90	\$977.90	\$0.00	\$0.00	\$0.00
RABIN PARKER PA	10048-67922	12/31/2016	12/31/2016	LEGAL SVCS	7210-000-Legal/Prof/Resv Analysis	\$412.00	\$412.00			
					10048-67922 Total:	\$412.00	\$412.00	\$0.00	\$0.00	\$0.00
Totals:						\$3,290.37	\$3,290.37	\$0.00	\$0.00	\$0.00

Complete Check Register

**Cross Creek
Complete Check Register
12/1/2016 - 12/31/2016**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1010-010 Cash-Checking-Centennial Bank						
3706	12/1/2016	MANAGEMENT & ASSOCIATES 4593 MANAGEMENT FEE-DEC	\$2,011.10	7410-000 Management Fee	\$2,011.10	\$2,011.10
3707	12/7/2016	TAMPA ELECTRIC INC D99944NOV162081 0000530	\$2,126.01	8710-004 Utilities-Electric-Pool	\$513.22	\$513.22
		G50308NOV162081 0654491		8710-018 Utilities-Electric-Entrances/Ponds	\$155.53	\$155.53
		H18468NOV162081 0648920		8710-018 Utilities-Electric-Entrances/Ponds	\$154.46	\$154.46
		K56956NOV162081 0471060		8710-018 Utilities-Electric-Entrances/Ponds	\$245.70	\$245.70
		LS-1NOV16 2081 0535801		8710-003 Utilities-Electric-Street Lights	\$1,057.10	\$1,057.10
3708	12/7/2016	AQUATIC SYSTEMS INC. 359494 LAKE MAINT - DEC	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
3709	12/7/2016	AFFORDABLE WORK ORDERS INC. 30586 JANITORIAL SVC - DEC	\$445.00	8312-010 Pool-Restroom Cleaning	\$440.00	\$440.00
		30586 EXTRA RESTROOM SUPPLIES		8312-010 Pool-Restroom Cleaning	\$5.00	\$5.00
3710	12/7/2016	G A NICHOLS COMPANY 16-1015R CONTROL STRUCTURE	\$2,590.00	8110-000 Repair & Maintenance-General	\$2,590.00	\$2,590.00
3711	12/7/2016	PIP'S POOL INC 8787 POOL SERVICE - NOV	\$800.00	8312-000 Pool-Service-General	\$400.00	\$400.00
		8787 POOL SERVICE - DEC		8312-000 Pool-Service-General	\$400.00	\$400.00
3712	12/13/2016	RABIN PARKER PA 10048-67501 LEGAL SVCS - AMENDMENTS	\$643.75	7210-000 Legal/Prof/Resv Analysis	\$643.75	\$643.75
3713	12/13/2016	COUNTY SANITATION 10339172 COM00081 - DEC	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
3714	12/13/2016	SALLY GIAR 121116 REIMB-GIFT CARDS FOR WEBMSTR	\$211.50	7510-000 Admin Expenses-General	\$211.50	\$211.50
3715	12/15/2016	CUT-RITE LAWN MAINTENANCE 21042 LAWN/PALMS/IRRIG	\$13,242.54	8210-001 Grounds-All Lawn Svcs.	\$13,242.54	\$13,242.54
3716	12/20/2016	CUT-RITE LAWN MAINTENANCE 21103 REPL LIGHT POLE AT POOL	\$900.00	8210-009 Grounds-Irrigation Repairs	\$900.00	\$900.00
3717	12/21/2016	TOP NOTCH SERVICE, INC. 456 PRESSURE CLEAN WALKS & CURB	\$3,230.00	8110-000 Repair & Maintenance-General	\$3,230.00	\$3,230.00
3718	12/21/2016	MANAGEMENT & ASSOCIATES 4701 ADMIN EXPENSES	\$598.19	7510-000 Admin Expenses-General	\$598.19	\$598.19
3719	12/23/2016	ELW COMMUNITY ASSOCIATION 120116 1071001302 - DEC	\$5,541.80	8011-000 ELW Community Association	\$5,541.80	\$5,541.80
Total 1010-010 Cash-Checking-Centennial Bank			<u>\$34,582.89</u>			

Complete Check Register

**Cross Creek
Complete Check Register
12/1/2016 - 12/31/2016**

Check #	Check Date	Vendor or Payee Invoice Line Item	Check Amt	Expense Account	Invoice	Paid
Account: 1041-010 Cash-MMA-Centennial Bank						
161	12/13/2016	THE DAILY GROUP INC	\$22,500.00			
	120716	DRAW #3 - PAINTING		9620-000 Reserve Expense-Painting	\$22,500.00	\$22,500.00
	120716			3020-000 Reserve Fund-Paint	\$22,500.00	\$22,500.00
	120716			9900-000 Reserve Expense-Funding	(\$22,500.00)	(\$22,500.00)
162	12/20/2016	THE DAILY GROUP INC	\$22,500.00			
	121416	DRAW #4 - PAINTING		9620-000 Reserve Expense-Painting	\$22,500.00	\$22,500.00
	121416			3020-000 Reserve Fund-Paint	\$22,500.00	\$22,500.00
	121416			9900-000 Reserve Expense-Funding	(\$22,500.00)	(\$22,500.00)
Total 1041-010 Cash-MMA-Centennial Bank			<u>\$45,000.00</u>			

**Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 12/31/2016**

Name	Status	Total Due	Unit Address	Last Payment Date
FLIPS BY THE SEA, LLC		\$383.00	1551 WOODSTREAM DRIVE	11/3/2016
GEORGE I and AMAL A MINA	Late Letter	\$383.00	4783 EDGE PARK DRIVE	12/7/2016
MICHAEL D. and SHARON A. NOEL	Late Letter	\$385.06	4807 EDGE PARK DRIVE	12/29/2016
DENO and PAULINE PREKETES	Lien	\$2,218.91	1550 WOODSTREAM DRIVE	11/22/2016
		\$3,369.97		

Maintenance Fee	\$3,048.62
Collection Cost	\$25.00
Prelien	\$70.00
Interest	\$226.35
	\$3,369.97

**Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 12/31/2016**

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
24	101400240	DENO and PAULINE PREKETES	\$2,218.91					1550 WOODSTREAM DRIVE	PREKETES	Lien
		12/19/2016 - Interest		\$27.61						
		12/1/2016 - Maintenance Fee			\$383.00					
		11/16/2016 - Interest			\$25.54					
		10/17/2016 - Interest				\$46.00				
		11/1/2016 - Maintenance Fee				\$383.00				
		6/16/2015 - Interest					\$8.32			
		9/16/2015 - Pre Lien Fee					\$35.00			
		10/20/2015 - Interest					\$8.66			
		6/16/2016 - Interest					\$19.50			
		3/17/2016 - Pre Lien Fee					\$35.00			
		1/22/2016 - Interest					\$9.19			
		3/17/2016 - Interest					\$8.31			
		4/19/2016 - Interest					\$9.05			
		5/18/2016 - Interest					\$14.22			
		5/23/2016 - Collection Costs					\$25.00			
		7/18/2016 - Interest					\$20.82			
		8/17/2016 - Interest					\$20.07			
		8/1/2016 - Maintenance Fee					\$374.62			
		9/1/2016 - Maintenance Fee					\$383.00			
		10/1/2016 - Maintenance Fee					\$383.00			
101	101401011	FLIPS BY THE SEA, LLC	\$383.00					1551 WOODSTREAM DRIVE		
		12/1/2016 - Maintenance Fee			\$383.00					
117	101401170	GEORGE I and AMAL A MINA	\$383.00					4783 EDGE PARK DRIVE	MINA	Late Letter
		12/1/2016 - Maintenance Fee			\$383.00					
121	101401211	MICHAEL D. and SHARON A. NOEL	\$385.06					4807 EDGE PARK DRIVE	NOEL	Late Letter
		12/19/2016 - Interest		\$9.06						
		12/1/2016 - Maintenance Fee			\$376.00					
Totals:			\$3,369.97	\$36.67	\$1,550.54	\$429.00	\$1,353.76			

Cross Creek at ELW Homeowners Association, Inc.
Prepaid Report
Period Through: 12/31/2016

Lot	Account Number	Homeowner	Address	Balance
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$399.00
49	101400490	ROBERT D HOWARD	1434 WOODSTREAM DRIVE	\$10.00
46	101400460	JANET S LOOMIS	1446 WOODSTREAM DRIVE	\$383.00
45	101400450	ROBERT E and CAROLYN B BERGEN	1450 WOODSTREAM DRIVE	\$399.00
126	101401260	SHIRLEY GARDNER	1461 WOODSTREAM DRIVE	\$399.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$1,197.00
32	101400320	ELWOOD and LORELEI SPECKMANN	1502 WOODSTREAM DRIVE	\$399.00
31	101400310	JOSEPH L and VALERIE DIMAIO	1508 WOODSTREAM DRIVE	\$399.00
30	101400300	RONALD ROSATI & LYNN ROMANO	1514 WOODSTREAM DRIVE	\$399.00
104	101401040	JOHN P. YOUNG	1527 WOODSTREAM DRIVE	\$407.76
100	101401000	MURRAY and EDITH BECKER	1557 WOODSTREAM DRIVE	\$399.00
63	101400630	WARREN and MARSHA SHERMAN	1371 RIVER OAKS COURT	\$399.00
68	101400680	PAUL and TERESA REIFER	1389 RIVER OAKS COURT	\$749.00
54	101400540	ROSETTA BOWSKY, TTEE	1402 RIVER OAKS COURT	\$399.00
77	101400770	LYNN BROADHURST	1477 RIVERDALE DRIVE	\$399.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$399.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$4,788.00
87	101400870	BENITO and VELMA PEREZ	1537 RIVERDALE DRIVE	\$113.00
109	101401090	ROBERT E and SARA M BROWN	1540 RIVERDALE DRIVE	\$766.00
88	101400880	CATHERINE ODETTE, TTEE	1543 RIVERDALE DRIVE	\$383.00
22	101400220	LARRY and DELL KRUG	4738 PEBBLE BROOK DRIVE	\$402.20
9	101400090	TERRY CHRISTIANO	4783 PEBBLE BROOK DRIVE	\$399.00
7	101400070	CATHY J. PIERCE	4795 PEBBLE BROOK DRIVE	\$399.90
93	101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$739.00
3	101400030	JO ANN CUNNINGHAM	4819 PEBBLE BROOK DRIVE	\$399.00
1	101400010	JOYCE PIZZINI	4831 PEBBLE BROOK DRIVE	\$399.00
67	101400671	DOUGLAS R. BROWN	1385 RIVER OAKS COURT	\$399.00
43	101400431	CHRISTOPHER and MONICA L. CHRISTENSEN	1458 WOODSTREAM DRIVE	\$399.00
12	101400121	BRUCE J. & NANCY J. LINTON, TTEES	4765 PEBBLE BROOK DRIVE	\$399.00
61	101400611	TIMOTHY and JOANNE BURGER, TTEES	1374 RIVER OAKS COURT	\$399.00
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$729.00
72	101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$4,788.00
94	101400941	NORMA TREADWAY	4794 PEBBLE BROOK DRIVE	\$399.00
95	101400951	LAURENE ZIEGLER	4788 PEBBLE BROOK DRIVE	\$399.00
102	101401021	ROBERT B & JO ANN MCCLANAHAN, TTEES	1543 WOODSTREAM DRIVE	\$399.00
37	101400372	ROBERT VAN METER and JOANNE FRANCIS	1482 WOODSTREAM DRIVE	\$399.00
98	101400981	TIMOTHY M. and LINDA K. INGRAM	4770 PEBBLE BROOK DRIVE	\$782.00
65	101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	1377 RIVER OAKS COURT	\$1,059.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$16.00
125	101401252	EDWARD J. and MARY E. ABARE	1465 WOODSTREAM DRIVE	\$399.00
15	101400152	RITA D. BOOTH	4747 PEBBLE BROOK DRIVE	\$399.00
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$399.00
Totals:				\$27,686.86

General Ledger Report

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016

Account: 1010-010 - Cash-Checking-Centennial Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$63,916.41
12/1/2016	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3706, Invoice #: 4593		\$2,011.10		\$61,905.31
12/1/2016	AR	Lockbox payment		\$6,511.00		\$68,416.31
12/1/2016	GL	www.1&1.com-QTRLY WEB HOSTING			\$52.38	\$68,363.93
12/5/2016	AR	Lock Box		\$5,362.00		\$73,725.93
12/5/2016	GL	Monthly Resv Trf 2016			\$7,388.00	\$66,337.93
12/5/2016	AR	Owner Payment		\$14,171.00		\$80,508.93
12/6/2016	AR	LockBox		\$383.00		\$80,891.93
12/6/2016	AR	Owner Payment		\$383.00		\$81,274.93
12/7/2016	AP	Payment: TAMPA ELECTRIC INC, Check #: 3707, Invoice #: D99944NOV16, G50308NOV16, H18468NOV16, K56956NOV16, LS-1NOV16			\$2,126.01	\$79,148.92
12/7/2016	AP	Payment: AQUATIC SYSTEMS INC., Check #: 3708, Invoice #: 359494			\$153.00	\$78,995.92
12/7/2016	AP	Payment: AFFORDABLE WORK ORDERS INC., Check #: 3709, Invoice #: 30586			\$445.00	\$78,550.92
12/7/2016	AP	Payment: G A NICHOLS COMPANY, Check #: 3710, Invoice #: 16-1015R			\$2,590.00	\$75,960.92
12/7/2016	AP	Payment: PIP'S POOL INC, Check #: 3711, Invoice #: 8787			\$800.00	\$75,160.92
12/7/2016	AR	LockBox		\$2,745.00		\$77,905.92
12/7/2016	AR	Owner Payment		\$5,171.00		\$83,076.92
12/8/2016	AR	LockBox		\$4,788.00		\$87,864.92
12/9/2016	AR	LockBox		\$2,681.00		\$90,545.92
12/12/2016	AR	Lockbox Payment		\$383.00		\$90,928.92
12/13/2016	AP	Payment: RABIN PARKER PA, Check #: 3712, Invoice #: 10048-67501			\$643.75	\$90,285.17
12/13/2016	AP	Payment: COUNTY SANITATION, Check #: 3713, Invoice #: 10339172			\$2,090.00	\$88,195.17
12/13/2016	AP	Payment: SALLY GIAR, Check #: 3714, Invoice #: 121116			\$211.50	\$87,983.67
12/14/2016	AR	Lockbox Payment		\$782.00		\$88,765.67
12/15/2016	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 3715, Invoice #: 21042			\$13,242.54	\$75,523.13
12/15/2016	AR	Lockbox Payment		\$399.00		\$75,922.13
12/16/2016	GL	LOAN PAYMENT			\$5,264.46	\$70,657.67
12/19/2016	AR	Lockbox Payments		\$1,580.00		\$72,237.67
12/20/2016	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 3716, Invoice #: 21103			\$900.00	\$71,337.67
12/20/2016	AR	Lockbox Payments		\$1,197.00		\$72,534.67
12/21/2016	AP	Payment: TOP NOTCH SERVICE, INC., Check #: 3717, Invoice #: 456			\$3,230.00	\$69,304.67
12/21/2016	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3718, Invoice #: 4701			\$598.19	\$68,706.48
12/22/2016	AR	Lockbox Payments		\$2,352.00		\$71,058.48
12/23/2016	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 3719, Invoice #: 120116			\$5,541.80	\$65,516.68
12/27/2016	AR	Lockbox Payment		\$3,591.00		\$69,107.68
12/28/2016	AR	LockBox		\$1,596.00		\$70,703.68
12/29/2016	AR	LockBox		\$789.00		\$71,492.68
12/30/2016	AR	LockBox		\$2,777.00		\$74,269.68
12/31/2016	GL	CENTENNIAL INTEREST		\$6.22		\$74,275.90
Account Total				\$57,647.22	\$47,287.73	\$74,275.90

Account: 1041-010 - Cash-MMA-Centennial Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$125,278.13
12/5/2016	GL	Monthly Resv Trf 2065			\$7,388.00		\$132,666.13
12/13/2016	AP	Payment: THE DAILY GROUP INC, Check #: 161, Invoice #: 120716				\$22,500.00	\$110,166.13
12/20/2016	AP	Payment: THE DAILY GROUP INC, Check #: 162, Invoice #: 121416				\$22,500.00	\$87,666.13
12/31/2016	GL	CENTENNIAL INTEREST			\$42.33		\$87,708.46
Account Total					\$7,430.33	\$45,000.00	\$87,708.46

Account: 1042-010 - Cash-CD-Centennial-01/20/18-0.20%

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$101,569.68
12/1/2016	GL	MONTHLY CD INTEREST			\$16.92		\$101,586.60
Account Total					\$16.92	\$0.00	\$101,586.60

Account: 1110-000 - A/R-Maintenance Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,289.62
12/1/2016	AR	Maintenance Fee			\$46,726.00		\$49,015.62
12/1/2016	AR	Payment Application				\$20,399.00	\$28,616.62
12/5/2016	AR	Payment Application				\$18,790.00	\$9,826.62
12/6/2016	AR	Payment Application				\$653.00	\$9,173.62
12/7/2016	AR	Payment Application				\$1,532.00	\$7,641.62
12/9/2016	AR	Payment Application				\$2,298.00	\$5,343.62
12/12/2016	AR	Payment Application				\$383.00	\$4,960.62
12/14/2016	AR	Payment Application				\$383.00	\$4,577.62
12/19/2016	AR	Payment Application				\$383.00	\$4,194.62
12/22/2016	AR	Payment Application				\$756.00	\$3,438.62
12/29/2016	AR	Payment Application				\$390.00	\$3,048.62
Account Total					\$46,726.00	\$45,967.00	\$3,048.62

Account: 1113-000 - A/R-Owner Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$189.68
12/19/2016	AR	Interest			\$36.67		\$226.35
Account Total					\$36.67	\$0.00	\$226.35

Account: 1114-000 - A/R-Administrative Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$95.00
Account Total					\$0.00	\$0.00	\$95.00

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,409.23
12/1/2016	GL	Mo Ins Exp 05/16-04/17				\$281.85	\$1,127.38
Account Total					\$0.00	\$281.85	\$1,127.38

General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

**Account: 1410-001 - Prepaid Insurance-
D&O**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$465.00
12/1/2016	GL	Monthly D&O Ins 5/16-4/17				\$93.00	\$372.00
Account Total					\$0.00	\$93.00	\$372.00

**Account: 1410-003 - Prepaid Insurance-
Workers Comp**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$295.81
12/1/2016	GL	W/C Ins 5/16-4/17				\$59.17	\$236.64
Account Total					\$0.00	\$59.17	\$236.64

**Account: 1500-001 - Utility Deposits-
Electric**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,660.00
Account Total					\$0.00	\$0.00	\$3,660.00

Account: 2010-000 - Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,126.01)
12/1/2016	AP	MANAGEMENT & ASSOCIATES, Invoice #: 4593				\$2,011.10	(\$4,137.11)
12/1/2016	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3706, Invoice #: 4593			\$2,011.10		(\$2,126.01)
12/6/2016	AP	AQUATIC SYSTEMS INC., Invoice #: 359494				\$153.00	(\$2,279.01)
12/6/2016	AP	AFFORDABLE WORK ORDERS INC., Invoice #: 30586				\$445.00	(\$2,724.01)
12/6/2016	AP	PIP'S POOL INC, Invoice #: 8787				\$800.00	(\$3,524.01)
12/6/2016	AP	G A NICHOLS COMPANY, Invoice #: 16-1015R				\$2,590.00	(\$6,114.01)
12/7/2016	AP	Payment: TAMPA ELECTRIC INC, Check #: 3707, Invoice #: D99944NOV16, G50308NOV16, H18468NOV16, K56956NOV16, LS-1NOV16			\$2,126.01		(\$3,988.00)
12/7/2016	AP	Payment: AQUATIC SYSTEMS INC., Check #: 3708, Invoice #: 359494			\$153.00		(\$3,835.00)
12/7/2016	AP	Payment: AFFORDABLE WORK ORDERS INC., Check #: 3709, Invoice #: 30586			\$445.00		(\$3,390.00)
12/7/2016	AP	Payment: G A NICHOLS COMPANY, Check #: 3710, Invoice #: 16-1015R			\$2,590.00		(\$800.00)
12/7/2016	AP	Payment: PIP'S POOL INC, Check #: 3711, Invoice #: 8787			\$800.00		\$0.00
12/9/2016	AP	COUNTY SANITATION, Invoice #: 10339172				\$2,090.00	(\$2,090.00)
12/9/2016	AP	RABIN PARKER PA, Invoice #: 10048-67501				\$643.75	(\$2,733.75)
12/12/2016	AP	SALLY GIAR, Invoice #: 121116				\$211.50	(\$2,945.25)
12/12/2016	AP	THE DAILY GROUP INC, Invoice #: 120716			\$22,500.00		\$19,554.75
12/12/2016	AP	THE DAILY GROUP INC, Invoice #: 120716				\$45,000.00	(\$25,445.25)
12/13/2016	AP	Payment: RABIN PARKER PA, Check #: 3712, Invoice #: 10048-67501			\$643.75		(\$24,801.50)
12/13/2016	AP	Payment: COUNTY SANITATION, Check #: 3713, Invoice #: 10339172			\$2,090.00		(\$22,711.50)
12/13/2016	AP	Payment: SALLY GIAR, Check #: 3714, Invoice #: 121116			\$211.50		(\$22,500.00)
12/13/2016	AP	Payment: THE DAILY GROUP INC, Check #: 161, Invoice #: 120716			\$22,500.00		\$0.00
12/15/2016	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21042				\$13,242.54	(\$13,242.54)
12/15/2016	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 3715, Invoice #: 21042			\$13,242.54		\$0.00
12/16/2016	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21103				\$900.00	(\$900.00)

General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

12/19/2016	AP	THE DAILY GROUP INC, Invoice #: 121416		\$22,500.00		\$21,600.00
12/19/2016	AP	THE DAILY GROUP INC, Invoice #: 121416			\$45,000.00	(\$23,400.00)
12/20/2016	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 3716, Invoice #: 21103		\$900.00		(\$22,500.00)
12/20/2016	AP	Payment: THE DAILY GROUP INC, Check #: 162, Invoice #: 121416		\$22,500.00		\$0.00
12/20/2016	AP	TOP NOTCH SERVICE, INC., Invoice #: 456			\$3,230.00	(\$3,230.00)
12/21/2016	AP	MANAGEMENT & ASSOCIATES, Invoice #: 4701			\$598.19	(\$3,828.19)
12/21/2016	AP	Payment: TOP NOTCH SERVICE, INC., Check #: 3717, Invoice #: 456		\$3,230.00		(\$598.19)
12/21/2016	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3718, Invoice #: 4701		\$598.19		\$0.00
12/23/2016	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 120116			\$5,541.80	(\$5,541.80)
12/23/2016	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 3719, Invoice #: 120116		\$5,541.80		\$0.00
12/31/2016	AP	ROBERT J. HUGENSCHMIDT, P.E., Invoice #: 2013-567.16			\$299.00	(\$299.00)
12/31/2016	AP	PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC16			\$193.20	(\$492.20)
12/31/2016	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21141			\$75.00	(\$567.20)
12/31/2016	AP	TAMPA ELECTRIC INC, Invoice #: H18468DEC16			\$153.33	(\$720.53)
12/31/2016	AP	TAMPA ELECTRIC INC, Invoice #: G50308DEC16			\$82.59	(\$803.12)
12/31/2016	AP	TAMPA ELECTRIC INC, Invoice #: K56956DEC16			\$491.29	(\$1,294.41)
12/31/2016	AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16			\$606.06	(\$1,900.47)
12/31/2016	AP	TAMPA ELECTRIC INC, Invoice #: LS-1DEC16			\$977.90	(\$2,878.37)
12/31/2016	AP	RABIN PARKER PA, Invoice #: 10048-67922			\$412.00	(\$3,290.37)
Account Total				\$124,582.89	\$125,747.25	(\$3,290.37)

Account: 2122-000 - A/P-Master

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$183.20)
12/23/2016	GL	FEES OWED TO ELW				\$45.80	(\$229.00)
Account Total					\$0.00	\$45.80	(\$229.00)

Account: 2210-100 - Note Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$211,321.64)
12/16/2016	GL	LOAN PAYMENT			\$4,604.04		(\$206,717.60)
Account Total					\$4,604.04	\$0.00	(\$206,717.60)

Account: 2450-000 - Unearned Revenue-Prepaid Maint Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16,012.86)
12/1/2016	AR	Payment Application			\$20,399.00		\$4,386.14
12/1/2016	AR	Lockbox payment				\$6,511.00	(\$2,124.86)
12/5/2016	AR	Lock Box				\$5,362.00	(\$7,486.86)
12/5/2016	AR	Payment Application			\$18,790.00		\$11,303.14
12/5/2016	AR	Owner Payment				\$14,171.00	(\$2,867.86)
12/6/2016	AR	LockBox				\$383.00	(\$3,250.86)
12/6/2016	AR	Payment Application			\$653.00		(\$2,597.86)
12/6/2016	AR	Owner Payment				\$383.00	(\$2,980.86)
12/6/2016	AR	Owner Payment				\$2,745.00	(\$5,725.86)
12/7/2016	AR	LockBox				\$5,171.00	(\$10,896.86)
12/7/2016	AR	Owner Payment					(\$9,364.86)
12/7/2016	AR	Payment Application			\$1,532.00		(\$11,896.86)
12/8/2016	AR	LockBox				\$4,788.00	(\$16,684.86)
12/9/2016	AR	LockBox				\$2,681.00	(\$19,365.86)
12/9/2016	AR	Payment Application			\$2,298.00		(\$17,067.86)

General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

12/12/2016	AR	Lockbox Payment		\$383.00	\$383.00	(\$14,918.86)
12/12/2016	AR	Payment Application	\$383.00			(\$14,535.86)
12/14/2016	AR	Lockbox Payment		\$782.00		(\$15,317.86)
12/14/2016	AR	Payment Application	\$383.00			(\$14,934.86)
12/15/2016	AR	Lockbox Payment		\$399.00		(\$15,333.86)
12/19/2016	AR	Lockbox Payments		\$1,580.00		(\$16,913.86)
12/19/2016	AR	Payment Application	\$383.00			(\$16,530.86)
12/20/2016	AR	Lockbox Payments		\$1,197.00		(\$17,727.86)
12/22/2016	AR	Lockbox Payments		\$2,352.00		(\$20,079.86)
12/22/2016	AR	Payment Application	\$756.00			(\$19,323.86)
12/27/2016	AR	Lockbox Payment		\$3,591.00		(\$22,914.86)
12/28/2016	AR	LockBox		\$1,596.00		(\$24,510.86)
12/29/2016	AR	LockBox		\$789.00		(\$25,299.86)
12/29/2016	AR	Payment Application	\$390.00			(\$24,909.86)
12/30/2016	AR	LockBox		\$2,777.00		(\$27,686.86)
Account Total			\$45,967.00	\$57,641.00		(\$27,686.86)

Account: 3020-000 - Reserve Fund-Paint

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$59,894.89)
12/12/2016	AP	THE DAILY GROUP INC, Invoice #: 120716			\$22,500.00		(\$37,394.89)
12/19/2016	AP	THE DAILY GROUP INC, Invoice #: 121416			\$22,500.00		(\$14,894.89)
Account Total					\$45,000.00	\$0.00	(\$14,894.89)

Account: 3020-001 - Reserve Fund-Paint Walls

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$5,533.97)
Account Total					\$0.00	\$0.00	(\$5,533.97)

Account: 3025-000 - Reserve Fund-Pool

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,629.42)
Account Total					\$0.00	\$0.00	(\$1,629.42)

Account: 3027-000 - Reserve Fund-Walls

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$644.46)
Account Total					\$0.00	\$0.00	(\$644.46)

Account: 3028-000 - Reserve Fund-Deferred Maint.

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$63,849.16)
Account Total					\$0.00	\$0.00	(\$63,849.16)

Account: 3061-000 - Reserve Fund-Legal/Prof

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,646.44)

General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

Account Total \$0.00 \$0.00 (\$6,646.44)

Account: 3065-000 - Reserve Fund-Wells

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$10,432.78)
Account Total					\$0.00	\$0.00	(\$10,432.78)

Account: 3066-000 - Reserve Fund-Mulch

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$17,232.51)
Account Total					\$0.00	\$0.00	(\$17,232.51)

Account: 3069-000 - Reserve Fund-Fountains

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3,701.95)
Account Total					\$0.00	\$0.00	(\$3,701.95)

Account: 3069-001 - Reserve Fund-Mailboxes

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,636.50)
Account Total					\$0.00	\$0.00	(\$1,636.50)

Account: 3080-000 - Reserve Fund-Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$901.99)
12/1/2016	GL	MONTHLY CD INTEREST				\$16.92	(\$918.91)
12/31/2016	GL	CENTENNIAL INTEREST				\$42.33	(\$961.24)
Account Total					\$0.00	\$59.25	(\$961.24)

Account: 3090-000 - Reserve Fund-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$54,743.74)
12/5/2016	GL	Monthly Resv Trf 2016				\$7,388.00	(\$62,131.74)
Account Total					\$0.00	\$7,388.00	(\$62,131.74)

Account: 4999-000 - Operating Fund-Prior Years

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$221,226.62
Account Total					\$0.00	\$0.00	\$221,226.62

Account: 6010-000 - Maint Fee-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$432,718.00)

General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

12/1/2016	AR	Maintenance Fee				\$46,726.00		(\$479,444.00)
12/5/2016	GL	Monthly Resv Trf 2016			\$7,388.00			(\$472,056.00)
Account Total					\$7,388.00	\$46,726.00		(\$472,056.00)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$94.16)
12/31/2016	GL	CENTENNIAL INTEREST				\$6.22	(\$100.38)	
Account Total					\$0.00	\$6.22		(\$100.38)

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$901.99)
12/1/2016	GL	MONTHLY CD INTEREST				\$16.92	(\$918.91)	
12/31/2016	GL	CENTENNIAL INTEREST				\$42.33	(\$961.24)	
Account Total					\$0.00	\$59.25		(\$961.24)

Account: 6076-000 - Interest Income-Owner

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$332.42)
12/19/2016	AR	Interest				\$36.67	(\$369.09)	
Account Total					\$0.00	\$36.67		(\$369.09)

Account: 6083-000 - Other Income-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$218.00)
Account Total					\$0.00	\$0.00		(\$218.00)

Account: 6083-099 - Other Income-Pre-Lien

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$105.00)
Account Total					\$0.00	\$0.00		(\$105.00)

Account: 6090-000 - Maint Fee-Resv-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$81,268.00)
12/5/2016	GL	Monthly Resv Trf 2016				\$7,388.00	(\$88,656.00)	
Account Total					\$0.00	\$7,388.00		(\$88,656.00)

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$81,268.00
12/5/2016	GL	Monthly Resv Trf 2016			\$7,388.00		\$88,656.00	

General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

Account Total	\$7,388.00	\$0.00	\$88,656.00
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Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$901.99
12/1/2016	GL	MONTHLY CD INTEREST			\$16.92		\$918.91
12/31/2016	GL	CENTENNIAL INTEREST			\$42.33		\$961.24
Account Total							\$59.25 \$0.00 \$961.24

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,162.16
12/1/2016	GL	Mo Ins Exp 05/16-04/17			\$281.85		\$3,444.01
Account Total							\$281.85 \$0.00 \$3,444.01

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$649.55
12/1/2016	GL	W/C Ins 5/16-4/17			\$59.17		\$708.72
Account Total							\$59.17 \$0.00 \$708.72

Account: 7110-003 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,024.36
12/1/2016	GL	Monthly D&O Ins 5/16-4/17			\$93.00		\$1,117.36
Account Total							\$93.00 \$0.00 \$1,117.36

Account: 7115-000 - Loan Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$8,340.54
12/16/2016	GL	LOAN PAYMENT			\$660.42		\$9,000.96
Account Total							\$660.42 \$0.00 \$9,000.96

Account: 7210-000 - Legal/Prof/Resv Analysis

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,174.36
12/9/2016	AP	RABIN PARKER PA, Invoice #: 10048-67501; LEGAL SVCS - AMENDMENTS			\$643.75		\$2,818.11
12/31/2016	AP	ROBERT J. HUGENSCHMIDT, P.E., Invoice #: 2013-567.16; PROF FEES-RETENTION POND			\$299.00		\$3,117.11
12/31/2016	AP	RABIN PARKER PA, Invoice #: 10048-67922; LEGAL SVCS			\$412.00		\$3,529.11
Account Total							\$1,354.75 \$0.00 \$3,529.11

Account: 7214-000 - Lien/Admin-Lien Reimbursement

General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$25.00)
Account Total					\$0.00	\$0.00	(\$25.00)

Account: 7310-002 - Taxes-Corp Annual

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$61.25
Account Total					\$0.00	\$0.00	\$61.25

Account: 7310-006 - Taxes-Pool Permit

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$390.00
Account Total					\$0.00	\$0.00	\$390.00

Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$22,122.10
12/1/2016	AP	MANAGEMENT & ASSOCIATES, Invoice #: 4593; MANAGEMENT FEE-DEC			\$2,011.10		\$24,133.20
Account Total					\$2,011.10	\$0.00	\$24,133.20

Account: 7510-000 - Admin Expenses-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,325.98
12/12/2016	AP	SALLY GIAR, Invoice #: 121116; REIMB-GIFT CARDS FOR WEBMSTR			\$211.50		\$2,537.48
12/21/2016	AP	MANAGEMENT & ASSOCIATES, Invoice #: 4701; ADMIN EXPENSES			\$598.19		\$3,135.67
Account Total					\$809.69	\$0.00	\$3,135.67

Account: 7510-011 - Admin Expenses-Web Site

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$209.52
12/1/2016	GL	www.1&1.com-QTRLY WEB HOSTING			\$52.38		\$261.90
Account Total					\$52.38	\$0.00	\$261.90

Account: 7510-099 - Admin Expenses-45 Day Pre-lien

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$105.00
Account Total					\$0.00	\$0.00	\$105.00

Account: 8011-000 - ELW Community Association

Posting Long Cost

General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

Date	Source Description	Desc.	Center	Debit	Credit	Balance
Beginning Balance						\$61,463.60
12/23/2016	AP ELW COMMUNITY ASSOCIATION, Invoice #: 120116; 1071001302 - DEC			\$5,541.80		\$67,005.40
12/23/2016	GL FEES OWED TO ELW				\$45.80	\$67,051.20
Account Total				\$5,587.60	\$0.00	\$67,051.20

Account: 8110-000 - Repair & Maintenance-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$20,823.44
12/6/2016	AP G A NICHOLS COMPANY, Invoice #: 16-1015R; CONTROL STRUCTURE			\$2,590.00		\$23,413.44
12/20/2016	AP TOP NOTCH SERVICE, INC., Invoice #: 456; PRESSURE CLEAN WALKS & CURB			\$3,230.00		\$26,643.44
Account Total				\$5,820.00	\$0.00	\$26,643.44

Account: 8110-002 - R&M-Building

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
12/31/2016	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 21141; WATER SAMPLES FROM PUMPS			\$75.00		\$75.00
Account Total				\$75.00	\$0.00	\$75.00

Account: 8210-001 - Grounds-All Lawn Svcs.

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$145,667.94
12/15/2016	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 21042; LAWN/PALMS/IRRIG			\$13,242.54		\$158,910.48
Account Total				\$13,242.54	\$0.00	\$158,910.48

Account: 8210-009 - Grounds-Irrigation Repairs

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,730.60
12/16/2016	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 21103; REPL LIGHT POLE AT POOL			\$900.00		\$2,630.60
Account Total				\$900.00	\$0.00	\$2,630.60

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,683.00
12/6/2016	AP AQUATIC SYSTEMS INC., Invoice #: 359494; LAKE MAINT - DEC			\$153.00		\$1,836.00
Account Total				\$153.00	\$0.00	\$1,836.00

General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

Account: 8312-000 - Pool-Service-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,048.52
12/6/2016	AP PIP'S POOL INC, Invoice #: 8787; POOL SERVICE - NOV			\$400.00		\$4,448.52
12/6/2016	AP PIP'S POOL INC, Invoice #: 8787; POOL SERVICE - DEC			\$400.00		\$4,848.52
Account Total				\$800.00	\$0.00	\$4,848.52

**Account: 8312-010 - Pool-Restroom
Cleaning**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,870.00
12/6/2016	AP AFFORDABLE WORK ORDERS INC., Invoice #: 30586; JANITORIAL SVC - DEC			\$440.00		\$5,310.00
12/6/2016	AP AFFORDABLE WORK ORDERS INC., Invoice #: 30586; EXTRA RESTROOM SUPPLIES			\$5.00		\$5,315.00
Account Total				\$445.00	\$0.00	\$5,315.00

**Account: 8710-003 - Utilities-Electric-
Street Lights**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$11,642.82
12/31/2016	AP TAMPA ELECTRIC INC, Invoice #: LS-1DEC16; 2081 0535801			\$977.90		\$12,620.72
Account Total				\$977.90	\$0.00	\$12,620.72

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,735.15
12/31/2016	AP TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530			\$606.06		\$5,341.21
Account Total				\$606.06	\$0.00	\$5,341.21

**Account: 8710-007 - Utilities-Sewer &
Water**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$868.76
12/31/2016	AP PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC16; 100101166586			\$193.20		\$1,061.96
Account Total				\$193.20	\$0.00	\$1,061.96

**Account: 8710-011 - Utilities-Refuse
Removal**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$22,990.00
12/9/2016	AP COUNTY SANITATION, Invoice #: 10339172; COM00081 - DEC			\$2,090.00		\$25,080.00
Account Total				\$2,090.00	\$0.00	\$25,080.00

General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

Account: 8710-012 - Utilities-Cable TV

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$42,536.45
Account Total					\$0.00	\$0.00	\$42,536.45

Account: 8710-018 - Utilities-Electric-Entrances/Ponds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,963.82
12/31/2016	AP	TAMPA ELECTRIC INC, Invoice #: H18468DEC16; 20810648920			\$153.33		\$6,117.15
12/31/2016	AP	TAMPA ELECTRIC INC, Invoice #: G50308DEC16; 20810654491			\$82.59		\$6,199.74
12/31/2016	AP	TAMPA ELECTRIC INC, Invoice #: K56956DEC16; 20810471060			\$491.29		\$6,691.03
Account Total					\$727.21	\$0.00	\$6,691.03

Account: 9620-000 - Reserve Expense-Painting

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$36,150.00
12/12/2016	AP	THE DAILY GROUP INC, Invoice #: 120716; DRAW #3 - PAINTING			\$22,500.00		\$58,650.00
12/19/2016	AP	THE DAILY GROUP INC, Invoice #: 121416; DRAW #4 - PAINTING			\$22,500.00		\$81,150.00
Account Total					\$45,000.00	\$0.00	\$81,150.00

Account: 9621-000 - Reserve Expense-Paving

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$54,041.92
Account Total					\$0.00	\$0.00	\$54,041.92

Account: 9625-000 - Reserve Expense-Pool

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$11,705.53
Account Total					\$0.00	\$0.00	\$11,705.53

Account: 9628-000 - Reserve Expense-Deferred Maint.

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$19,374.80
Account Total					\$0.00	\$0.00	\$19,374.80

Account: 9648-000 - Reserve Expense-Roof Cleaning

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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General Ledger Report

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2016 - 12/31/2016**

Beginning Balance								\$4,771.21
Account Total					\$0.00	\$0.00		\$4,771.21

Account: 9690-000 - Reserve Expense-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$9,890.00
Account Total					\$0.00	\$0.00	\$9,890.00

Account: 9900-000 - Reserve Expense-Funding

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$135,933.46)
12/12/2016	AP	THE DAILY GROUP INC, Invoice #: 120716			\$22,500.00		(\$158,433.46)
12/19/2016	AP	THE DAILY GROUP INC, Invoice #: 121416			\$22,500.00		(\$180,933.46)
Account Total					\$0.00	\$45,000.00	(\$180,933.46)