CROSS CREEK AT ELW HOMEOWNERS ASSOCIATION, INC.

FINANCIAL STATEMENT UNAUDITED

DECEMBER 2016

Prepared by:

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

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

	12/31/2016		
Assets			
Operating			
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>		
Operating Total		\$83,041.89	
Reserve			
1041-010 - Cash-MMA-Centennial Bank	\$87,708.46		
1042-010 - Cash-CD-Centennial- 01/20/18-0.20%	\$101,586.60		
Reserve Total		\$189,295.06	
Assets Total			<u>\$272,336.95</u>
Liabilities and Equity			
Operating			
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>		
Operating Total		\$237,923.83	
Reserve			
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		
Reserve Total		\$189,295.06	
Retained Earnings		(\$221,226.62)	
Net Income		<u>\$66,344.68</u>	
Liabilities & Equity Total			<u>\$272,336.95</u>

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

	12/1/2	2016 - 12/31/2	2016	1/1/2016 - 12/31/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Revenues							
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							
Administrative						*****	
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	\$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		\$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
Services & Utilities							
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		\$8,356.56	\$35,000.00
8110-002 - R&M-Building	\$75.00		(\$75.00)	\$75.00		(\$75.00)	\$0.00
8210-001 - Grounds-All Lawn Svcs.	\$13,242.54	\$13,243.37	\$0.83		\$158,920.00	\$9.52	\$158,920.00
8210-009 - Grounds-Irrigation Repairs	\$900.00	\$0.00	(\$900.00)	\$2,630.60		(\$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
8312-000 - Pool-Service-General	\$800.00	\$400.00	(\$400.00)	\$4,848.52		(\$48.52)	\$4,800.00
8312-010 - Pool-Restroom Cleaning	\$445.00		\$38.37	\$5,315.00		\$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 1/1/2				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
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							
Reserve Expense			40.45.000.00	004 450 00	¢0.00	(#04.4E0.00\	\$0.00
9620-000 - Reserve Expense-Painting	\$45,000.00		(\$45,000.00)	\$81,150.00	-	(\$81,150.00) (\$54,041.92)	\$0.00
9621-000 - Reserve Expense-Paving	\$0.00	-	\$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	•	\$0.00
9690-000 - Reserve Expense-Pooling	\$0.00	\$0.00	\$0.00	\$9,890.00	\$0.00	(, ,	\$0.00
9900-000 - Reserve Expense-Funding	(\$45,000.00)	\$0.00	\$45,000.00	(\$180,933.46)		\$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

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

CI	ea	re	d
VΙ	υa	IG	u

Cleared	Pro- 1 11	Date	Check #	Amount
Checks	Description		leared Checks:	\$0,00
		Total	100.04	,
Deposits	Description	Date		Amount
Doposito	2000,	Total Cl	eared Deposits:	\$0.00
Outstanding			01l-#	Amount
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	11/1/2016		-\$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
	Creck #. 37 19, Invoice #. 120110	Total Outst	anding Checks:	\$10,158.94
Deposits	Description	Date		Amount
Deposits	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
	CORDOR	Total Outsta	nding 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 IMAGES 33 CYCLE-025

ACC PRE CURI	PLUS 20 LESS 17	000101393 ENT BALANCE DEPOSITS CHECKS AN VT BALANCE	31 E AS OF 11/2 AND OTHER OND OTHER DEI AS OF 12/23	25/16 CREDITS . BITS		63 -	77,117.13 53,490.22 54,925.51 75,681.84	
	CHECK TRAN	SACTIONS						
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		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 TR	ANSACTIONS					
DA	TE DESCRIPTI	ON			DEBITS	CREDI	TS	
11	/28 LOCK BOX	CREDIT				1,532.	00	
	/29 LOCK BOX					2,681.		
	/30 REMOTE DE					383.		
	/01 LOCK BOX					6,511.	00	
-	05 LOCK BOX					5,362.		
	05 XFR:Resv				7,388.00	•		
	06 REMOTE DE				•	383.	00	
	06 LOCK BOX					383.		
	06 AC-Cross		-HOA Dues			14,171.		
	07 REMOTE DE					383.	00	
	707 REMOTE DE					4,788.	00	
	07 LOCK BOX					2,745.		
,	08 LOCK BOX					4,788.		
	O9 LOCK BOX					2,681.		
	12 LOCK BOX					383.		
	14 LOCK BOX					782.		
	15 LOCK BOX					399.		
	16 LOAN PAYM				5,264.46			
/		XXXXXXXXXX	XX3401		•			
124	19 LOCK BOX					1,580.	00	
	20 LOCK BOX					1,197.		
	22 LOCK BOX					2,352.		
	23 INTEREST					•	22	
	BALANCE B	Y DATE						
DATE	E BALAN	CE DATE	BALAN	CE DATE	BALANCE	DATE	BALANCE	
	- 55 445	10 11/00	62,767.	67 11/29	65,448.67	11/30	65,831.67	
11/2	5 //.11/.	13 11/28	02.707.	O/ TT/72	00,330.07	TT/ 30	00,001.07	

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 IMAGES 33 CYCLE-025

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BALANCE BY	DATE
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DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08 12/15 12/21	95,946.57 95,676.07 73,921.81	12/16		12/19	75,026.31		

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

Qutstanding Deposits:

\$0.00

Calculated Balance: \$132,708.46

GL vs. Balance Difference:

\$0.00

Cleared				
Checks	Description	Date	Check #	Amount
Ollooks		Total C	leared Checks:	\$0.00
Deposits	Description	Date		Amount
Deposits	Возоприон	Total Ci	eared Deposits:	\$0.00
Outstanding	Description	Date	Check#	Amount
Checks	Payment: THE DAILY GROUP INC, Check#: 161, Invoice #: 120716	12/13/2016	161	-\$22,500.00
	Payment: THE DAILY GROUP INC, Check #:	12/20/2016	162	-\$22,500.00
	162, Invoice #: 121416	Total Outst	anding Checks:	\$45,000.00
Deposits	Description	Date		Amount
Dehosits	50001 Pilo11	Total Outsta	nding 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	147,778.13
PREVIOUS STATEMENT BALANCE AS OF 11/25/16	
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			0. cod 5 T	ann Ta T	DATE	AMOUNT
SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DAIL	7#100111
160	12/06	22,500.00						

CHECKING ACCOUNT TRANSACTIONS

DATE DESCRIPTION

12/05 XFR:Resv trf

NUMBER 0000012762

12/23 INTEREST PAYMENT

DEBITS

CREDITS

7,388.00

42.33

BALANCE BY DATE

BALANCE DATE BALANCE BALANCE DATE BALANCE DATE DATE 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 291.27 INTEREST PAID YEAR TO DATE.

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	Current3	0 Days6	0 Days9	0 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			
1				TOND	2013-567.16 Total:	\$299,00	\$299.00	\$0,00	\$0.00	\$0.00
PINELLAS COUNTY UTILITIES	93199082DEC1	612/21/2016	12/31/2016	3100101166586	8710-007-Utilities- Sewer & Water	\$193.20	\$193.20			
				931	199082DEC16 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			
				F	118468DEC16 Total:	\$153.33	\$153.33	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC	G50308DEC16	12/29/2016	12/31/2016	2081 0654491	8710-018-Utilities- Electric- Entrances/Ponds	\$82.59	\$82.59			
				G	50308DEC16 Total:	\$82.59	\$82.59	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC	K56956DEC16	12/29/2016	12/31/2016	2081 0471060	8710-018-Utilities- Electric- Entrances/Ponds	\$491.29	\$491.29			
				к	56956DEC16 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		.	
				D	99944DEC16 Total:	\$606.06	\$606.06	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC	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

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

	Check Date	Vendor or Payee	Observit		_	
Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice	Paid
Accoun	t: 1010-010 Ca	sh-Checking-Centennial Bank MANAGEMENT & ASSOCIATES	\$2,011.10			
3706	12/1/2016 4593	MANAGEMENT FEE-DEC	Q 2,01	7410-000 Management Fee	\$2,011.10	\$2,011.10
3707	12/7/2016	TAMPA ELECTRIC INC	\$2,126.01		\$513.22	\$513.22
•. •.	D99944NOV16	2081 0000530		8710-004 Utilities-Electric-Pool 8710-018 Utilities-Electric-	\$155.53	\$155.53
	G50308NOV16	2081 0654491		Entrances/Ponds 8710-018 Utilities-Electric-		
	H18468NOV16	2081 0648920		Entrances/Ponds	\$154.46	\$154.46
	K56956NOV16	2081 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 359494	AQUATIC SYSTEMS INC. LAKE MAINT - DEC	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
3709	12/7/2016	AFFORDABLE WORK ORDERS	\$445.00			
3/09	30586	INC. JANITORIAL SVC - DEC	• • •	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 16-1015R	G A NICHOLS COMPANY CONTROL STRUCTURE	\$2,590.00	8110-000 Repair & Maintenance-General	\$2,590.00	\$2,590.00
3711	12/7/2016	PIP'S POOL INC	\$800.00		#400.00	\$400.00
0, 11	8787	POOL SERVICE - NOV POOL SERVICE - DEC		8312-000 Pool-Service-General 8312-000 Pool-Service-General	\$400.00 \$400.00	\$400.00
	8787		4040.75			
3712	12/13/2016 10048-67501	RABIN PARKER PA LEGAL SVCS - AMENDMENTS	\$643.75	7210-000 Legal/Prof/Resv Analysis	\$643.75	\$643.75
3713	12/13/2016 10339172	COUNTY SANITATION COM00081 - DEC	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
3714	12/13/2016	SALLY GIAR	\$211.50			****
	121116	REIMB-GIFT CARDS FOR WEBMSTR		7510-000 Admin Expenses-General	\$211.50	\$211.50
3715	12/15/2016 21042	CUT-RITE LAWN MAINTENANCE LAWN/PALMS/IRRIG	\$13,242.54	8210-001 Grounds-All Lawn Svcs.	\$13, 242 .54	\$13,242.54
3716	12/20/2016 21103	CUT-RITE LAWN MAINTENANCE REPL LIGHT POLE AT POOL	\$900.00	8210-009 Grounds-Irrigation Repairs	\$900.00	\$900.00
3717	12/21/2016	TOP NOTCH SERVICE, INC.	\$3,230.00			
0117	456	PRESSURE CLEAN WALKS & CURB		8110-000 Repair & Maintenance-General	\$3,230.00	\$3,230.00
3718	12/21/2016 4 701	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$598.19	7510-000 Admin Expenses-General	\$598.19	\$598.19
3719	12/23/2016 120116	ELW COMMUNITY ASSOCIATION 1071001302 - DEC	\$5,541.80	8011-000 ELW Community Association	\$5,541.80	\$5,541.80
Total 1	1010-010 Cash-	Checking-Centennial Bank	\$34,582.89			

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

Check# In	voice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
161 12/1 12 12	13/2016	sh-MMA-Centennial Bank THE DAILY GROUP INC DRAW #3 - PAINTING	\$22,500.00	9620-000 Reserve Expense-Painting 3020-000 Reserve Fund-Paint 9900-000 Reserve Expense-Funding	\$22,500.00 \$22,500.00 (\$22,500.00)	\$22,500.00 \$22,500.00 (\$22,500.00)
12	20/2016 21416 21416 21416 21416	THE DAILY GROUP INC DRAW #4 - PAINTING	\$22,500.00	9620-000 Reserve Expense-Painting 3020-000 Reserve Fund-Paint 9900-000 Reserve Expense-Funding	\$22,500.00 \$22,500.00 (\$22,500.00)	\$22,500.00 \$22,500.00 (\$22,500.00)
Total 1041-016	0 Cash-i	MMA-Centennial Bank	\$45,000.00			

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
	Ag NO	\$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

lnit '	Account Number	Name	Total Due Curre	nt 30 days	60 days	90 days	Unit Address	Last Name	Status
	101400240	DENO and PAULINE PREKETES	\$2,218.91				1550 WOODSTREAM DRIVE	PREKETES	Lien
	12/19/2016 -	Interest	\$27.	61					
	12/1/2016 - N	faintenance Fee		\$383.00					
	11/16/2016 -			\$25.54					
	10/17/2016 -	Interest			\$46.00				
	11/1/2016 - N	laintenance Fee			\$383.00				
	6/16/2015 - Ir	nterest				\$8.32			
	9/16/2015 - P	re Lien Fee				\$35.00			
	10/20/2015 -	Interest				\$8.66			
	6/16/2016 - Ir	nterest				\$19.50			
	3/17/2016 - P	re Lien Fee				\$35.00			
	1/22/2016 - li	nterest				\$9.19			
	3/17/2016 - Ir	nterest				\$8.31			
	4/19/2016 - It	nterest				\$9.05			
	5/18/2016 - li	nterest				\$14.22			
	5/23/2016 - 0	Collection Costs				\$25.00			
	7/18/2016 - li	nterest				\$20.82			
	8/17/2016 - I	nterest				\$20.07			
	8/1/2016 - Ma	aintenance Fee				\$374.62			
	9/1/2016 - Ma	aintenance Fee				\$383.00			
	10/1/2016 - N	/laintenance Fee				\$383.00			
101	101401011	FLIPS BY THE SEA, LLC	\$383.00				1551 WOODSTREAM DRIVE		
	40/4/2016 B	Maintenance Fee		\$383.00					
	121 1120 10 - 1	viantienance i co		•					1 -4-
117	101401170	GEORGE I and AMAL A MINA	\$383.00				4783 EDGE PARK DRIVE	MINA	Late Letter
	12/1/2016 - 1	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					
		Maintenance Fee		\$376.00					
	Totals:		\$3,369.97 \$36	67 \$1 550 5 <i>4</i>	\$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
	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$399.00
50 101400500 49 101400490	ROBERT D HOWARD	1434 WOODSTREAM DRIVE	\$10.00
46 101400460		1446 WOODSTREAM DRIVE	\$383.00
	JANET S LOOMIS ROBERT E and CAROLYN B BERGEN SHIRLEY GARDNER ROBERT and PATTY ADAMS ELWOOD and LORELEI SPECKMANN JOSEPH L and VALERIE DIMAIO RONALD ROSATI & LYNN ROMANO JOHN P. YOUNG MURRAY and EDITH BECKER WARREN and MARSHA SHERMAN PAUL and TERESA REIFER ROSETTA BOWSKY, TTEE LYNN BROADHURST SARA P SAWYER DARLA L. ALGOOD, TTEE BENITO and VELMA PEREZ ROBERT E and SARA M BROWN CATHERINE ODETTE, TTEE LARRY and DELL KRUG TERRY CHRISTIANO CATHY J. PIERCE SUSAN HOUGH DONOVAN JO ANN CUNNINGHAM JOYCE PIZZINI DOUGLAS R. BROWN CHRISTOPHER and MONICA L. CHRISTENSEN BRUCE J. & NANCY J. LINTON, TTEES	1450 WOODSTREAM DRIVE	\$399.00
45 101400450	CHIDLEY CARRNER	1461 WOODSTREAM DRIVE	\$399.00
126 101401260	DOREDT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$1,197.00
42 101400420	ELWOOD and LORELEL SPECKMANN	1502 WOODSTREAM DRIVE	\$399.00
32 101400320	IOSERUL and VALERIE DIMAIO	1508 WOODSTREAM DRIVE	\$399.00
31 101400310	PONALD POSATI & LYNN ROMANO	1514 WOODSTREAM DRIVE	\$399.00
30 101400300	IOUNID VOLING	1527 WOODSTREAM DRIVE	\$407.76
104 101401040	MUDDAY and EDITH RECKER	1557 WOODSTREAM DRIVE	\$399.00
100 101401000	MADDEN and MADSHA SHERMAN	1371 RIVER OAKS COURT	\$399.00
63 101400630	DALIL and TEDESA DEIFER	1389 RIVER OAKS COURT	\$749.00
68 101400680	POCETTA POMICKY TIEF	1402 RIVER OAKS COURT	\$399.00
54 101400540	KOSELIA DOMONI, LIEE	1477 RIVERDALE DRIVE	\$399.00
77 101400770	LINN BROADHORS	1485 RIVERDALE DRIVE	\$399.00
79 101400790	SARAP SAWIER	1499 RIVERDALE DRIVE	\$4,788.00
81 101400810	DAKLA L. ALGOOD, TTEC	1537 RIVERDALE DRIVE	\$113.00
87 101400870	BENITO and VELIVIA PENEZ	1540 RIVERDALE DRIVE	\$766.00
109 101401090	KOREK I E SUG SAKA WI DROWN	1543 RIVERDALE DRIVE	\$383.00
88 101400880	LADDY and DELL KRUC	4738 PEBBLE BROOK DRIVE	\$402.20
22 101400220	LARRY and DELL KROG	4783 PEBBLE BROOK DRIVE	\$399.00
9 101400090	OATIN I DIEDOE	4795 PEBBLE BROOK DRIVE	\$399.90
7 101400070	CATHT J. PIERCE	4800 PEBBLE BROOK DRIVE	\$739.00
93 101400930	SUSAN HUUGH DUNOVAN	4819 PEBBLE BROOK DRIVE	\$399.00
3 101400030	JO ANN CUNNINGHAM	4831 PEBBLE BROOK DRIVE	\$399.00
1 101400010	JUTCE PIZZINI	1385 RIVER OAKS COURT	\$399.00
67 101400671	OUDIGEODLIED and MONICA L CHRISTENSEN	1458 WOODSTREAM DRIVE	\$399.00
43 101400431	CHRISTOPHER and MONICA L. CHRISTENSEN BRUCE J. & NANCY J. LINTON, TTEES	4765 PEBBLE BROOK DRIVE	\$399.00
12 101400121	TIMOTING and IOANNE BURGED TITES	1374 RIVER OAKS COURT	\$399.00
61 101400611	TIMOTHY and JOANNE BURGER, TTEES PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$729.00
36 101400361	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$4,788.00
72 101400721	KOBEK I MIN SANDKA HOGHO	4794 PEBBLE BROOK DRIVE	\$399.00
94 101400941	NORMA TREADWAY LAURENE ZIEGLER	4788 PERBLE BROOK DRIVE	\$399.00
95 101400951	ROBERT B & JO ANN MCCLANAHAN, TTEES	1543 WOODSTREAM DRIVE	\$399.00
102 101401021	ROBERT VAN METER and JOANNE FRANCIS	1482 WOODSTREAM DRIVE	\$399.00
37 101400372	TIMOTHY M. and LINDA K. INGRAM	4770 PEBBLE BROOK DRIVE	\$782.00
98 101400981	PETER A ILARDI & MYRNA E MAURY-ILARDI	1377 RIVER OAKS COURT	\$1,059.00
65 101400651	CUDICTOBLED AMABOR	1457 RIVERDALE DRIVE	\$16.00
73 101400731	CHRISTOPHER AMADOR EDWARD J. and MARY E. ABARE	1465 WOODSTREAM DRIVE	\$399.00
125 101401252		4747 PEBBLE BROOK DRIVE	\$399.00
15 101400152	RITA D. BOOTH	4777 EDGE PARK DRIVE	\$399.00
116 101401161	ANN JONES LEWIS, TTEE		

Totals: \$27,686.86

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance			
Beginning E	Balance					\$	63,916.41			
12/1/2016	ΑP	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					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\$				
12/5/2016	AR	Owner Payment			\$14,171.00					
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\$				
12/7/2016	AP	Payment: PIP'S POOL INC, Check #: 3711, Invoice #: 8787					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\$				
12/13/2016	AP	Payment: SALLY GIAR, Check #: 3714, Invoice #: 121116					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	•			
12/15/2016	AR	Lockbox Payment			\$399.00		75,922.13			
12/16/2016	GL	LOAN PAYMENT				\$5,264.46\$				
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					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	1			\$3,230.00\$	69,304.67			
12/21/2016	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3718, Invoice #: 4701					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\$				
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			
) - Cash-MMA-Centennial			\$57,647.22	\$47,287.73\$	174,275.90			
Bank		Las	20	Cont						
Posting Date	Sourc	ce Description Loi		Cost Center	Debit	Credit	Balance			

Beginning Balance

GL

Mo Ins Exp 05/16-04/17

12/1/2016

Account Total

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

				12	2/1/2016 - 12/3	31/2016	5			
3eginning Balan								4=		\$125,278.13
12/5/2016	GL	Monthly	Resv 7	rf 2065				\$7,388.0	00	\$132,666.13
12/13/2016	AP	Paymen #: 1207		DAILY GROUP INC	, Check #: 161, Ir	ivoice			\$22,500.00	0 \$110,166.13
12/20/2016	AP	Paymer #: 1214		DAILY GROUP INC	, Check #: 162, Ir	voice			\$22,500.00	\$87,666.13
12/31/2016	GL			INTEREST				\$42.3		\$87,708.46
Account Total								\$7,430.3	33 \$45,000.0	\$87,708.46
Account: 1042- 01/20/18-0.20%		- Cash-C	D-Cen	tennial-						
Posting Date		Source	Descr	iption	Long I	Desc.	Cost Center	Debit	Credit	Balance
Beginning Balar						-				\$101,569.68
12/1/2016	100	GL	MONT	HLY CD INTEREST	=			\$16. <u>92</u>		\$101,586.60
Account Total								\$16.92	\$0.00	\$101,586.60
Account: 1110-	-000	- A/R-Ma	intena	nce Fees						
Posting Date		Source			Long Desc.	Cost	Center	Debit	Credit	Balance
Beginning Balar	_	000100	D0001							\$2,289.62
12/1/2016	ICC	AR	Mainte	nance Fee			\$46	,726.00		\$49,015.6
12/1/2016		AR		ent Application					\$20,399.00	\$28,616.6
12/5/2016		AR		ent Application					\$18,790.00	\$9,826.6
12/6/2016		AR	-	ent Application					\$653.00	\$9,173.6
12/7/2016		AR		ent Application					\$1,532.00	\$7,641.6
12/7/2016		AR	_	ent Application					\$2,298.00	\$5,343.6
12/12/2016		AR	_	ent Application					\$383.00	\$4,960.6
		AR	-	ent Application					\$383.00	\$4,577.6
12/14/2016 12/19/2016		AR		ent Application					\$383.00	\$4,194.6
12/22/2016		AR		ent Application					\$756.00	\$3,438.6
12/29/2016		AR		ent Application					\$390.00	\$3,048.6
Account Total			rayine	энг другодагон			\$46	,726.00	\$45,967.00	\$3,048.6
Account: 1113	-000	- A/R-O	wner In	iterest						
Posting Date			urce	Description	Long Desc.		Cost Center	Debi	t Credit	Balanc
Beginning Balar	nce									\$189.6
12/19/2016	IICG		AR	Interest				\$36.67	7	\$226.3
Account Total			7 11 4	11101001				\$36.67	7 \$0.00	\$226.3
Account: 1114	I-000	- A/R-A	dminis	trative						
Fees		_		December	Long Door		Cost Center	Debit	: Credit	Balanc
Posting Date		S	ource	Description	Long Desc.		COST CALIFEL	Debii	Jican	\$95.0
Beginning Bala	nce				_			\$0.00	\$0.00	\$95.0
Account Total								ψ0.00	. + #144	,
Account: 1410 General)-000	- Prepai	id Insu	rance-						
Posting Date		Sourc	e Des	cription	Long	Desc.	Cost Center	r Debit	Credit	
Parinning Polo	naa									\$1,409.2

\$1,127.38

\$1,127.38

\$281.85

\$281.85

\$0.00

Account:	1410-001	-	Prepald	Insurance-
D&O			-	

Posting Da	ate	Source	Description	Long	Desc		Cost Cei	nter D	ebit	Credit	Balanc
Beginning E			Description	Long	Desc.		COSLCE	iter D	enir	Ciedit	\$465.0
12/1/2016	20101100	GL	Monthly D&O lns 5/1	6-4/17						\$93.00	
Account To	tal							\$(0.00	\$93.00	
		3 - Prepaid	Insurance-								
Workers C Posting Da	•	Sourc	ce Description	Long Desc.		Co	st Center	Deb	if	Credit	Balanc
Beginning E 12/1/2016						-	-01-01-101			\$59.17	\$295.8 \$236.6
Account Tol	tal	- OL	VV/O III3 3/10-4/17					\$0.0	0	\$59.17	\$236.6
Account: 1 Electric		1 - Utility D	eposits-								
Posting Da		Sou	rce Description	Long Desc.	Co	ost C	enter	Debit	Cı	redit	Balanc
Beginning B											\$3,660.0
ccount Tot	tal							\$0.00	\$	0.00	\$3,660.0
Account: 2	:010-00	D - Account	ts Payable								
Posting Date	Source	e Descriptio	on		Lor Des		Cost Center	Debi	t	Credit	Baland
eginning B											(\$2,126.0
12/1/2016	AP		MENT & ASSOCIATES	•					\$2	2,011.10	(\$4,137.1
2/1/2016	AP	Invoice #:		SOCIATES, Check #: 370	, סר			\$2,011.10)		(\$2,126.0
2/6/2016	AP	AQUATIC	SYSTEMS INC., Invoi	ce #: 359494						\$153.00	(\$2,279.0
2/6/2016	AP			INC., Invoice #: 30586						\$445.00	(\$2,724.0
2/6/2016	AP		DL INC, Invoice #: 8787								(\$3,524.0
2/6/2016	AP		OLS COMPANY, Invoi						\$2	2,590.00	(\$6,114.0
2/7/2016	AP	D99944NC	TAMPA ELECTRIC IN: DV16, G50308NOV16, DV16, LS-1NOV16	C, Check #: 3707, Invoic H18468NOV16,	e #:			\$2,126.01			(\$3,988.0
2/7/2016	AP	#: 359494		NC., Check #: 3708, Invo				\$153.00			(\$3,835.0
2/7/2016	AP	3709, Invo	ice #: 30586	ORDERS INC., Check #				\$445.00			(\$3,390.0
2/7/2016	AP	#: 16-1015		NY, Check #: 3710, Invo	lice			\$2,590.00			(\$800.0
2/7/2016	AP	Payment: F	PIP'S POOL INC, Chec	k #: 3711, Invoice #: 878	37			\$800.00			\$0.0
2/9/2016	AP	COUNTYS	SANITATION, Invoice a	#: 10339172					\$2	2,090.00	(\$2,090.0
2/9/2016	AP	RABIN PA	RKER PA, Invoice #: 1	0048-67501					;	\$643.75	(\$2,733.7
2/12/2016	AP	SALLY GIA	AR, Invoice #: 121116						;	\$211.50	(\$2,945.2
2/12/2016	AP		Y GROUP INC, Invoice					\$22,500.00			\$19,554.7
2/12/2016	AP		Y GROUP INC, Invoice						\$45	,000.00 (\$25,445.2
2/13/2016	AP	10048-675	01	heck #: 3712, Invoice #:				\$643.75		(\$24,801.5
2/13/2016	AP	Payment: 0 10339172	COUNTY SANITATION	I, Check #: 3713, Invoice	#:			\$2,090.00		(\$22,711.50
2/13/2016	AP		SALLY GIAR, Check #:	3714, Invoice #: 121116				\$211.50		(\$22,500.00
2/13/2016	AP	Payment: 7 120716	THE DAILY GROUP IN	C, Check #: 161, Invoice	#:			\$22,500.00			\$0.0
2/15/2016	AP		LAWN MAINTENANC	E, Invoice #: 21042					\$13	,242.54 (\$13,242.54
2/15/2016	AP		CUT-RITE LAWN MAIN	ITENANCE, Check #: 37	15,			\$13,242.54		`	\$0.0
2/16/2016	۸Þ		LAWN MAINTENANC	- I-veine # 24402						****	(\$900.00

12/16/2016 AP CUT-RITE LAWN MAINTENANCE, Invoice #: 21103

\$900.00 (\$900.00)

12/19/2016 12/19/2016	AP AP	THE DAILY GROUP INC, Invoice #: 121416 THE DAILY GROUP INC, Invoice #: 121416	\$22,500.00	\$45,000.00 (\$21,600.00 (\$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 \$598.19	(\$3,230.00) (\$3,828.19)
12/21/2016	AP	MANAGEMENT & ASSOCIATES, Invoice #: 4701		****	(++)/
12/21/2016	ΑP	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	ΑP	ROBERT J. HUGENSCHMIDT, P.E., Invoice #: 2013-567.16		\$299.00	(\$299.00)
12/31/2016	ΑP	PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC16		\$193.20	(\$492.20)
12/31/2016	AΡ	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)
		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			\$412.00	(\$3,290.37)
12/31/2016	AP	RABIN PARKER PA, Invoice #: 10048-67922	\$124 582 80	\$125,747.25	(\$3,290.37)
Account Tota	al		Ψ124,002,00	ψ120 , 17,20	(4-1-3-1-1)

Account: 2122-000 - A/P-Master

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
	000.00						(\$183.20)
Beginning Balance	-	FEED OMED TO FLM				\$45.80	(\$229.00)
12/23/2016	GL	FEES OWED TO ELW			\$0.00	\$45.80	(\$229.00)
Account Total					\$0.00	↓ +5.00	(4220.00)

Account: 2210-100 - Note Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
							(\$211,321.64)
Beginning Balance	GI	LOAN PAYMENT			\$4,604.04		(\$206,717.60)
12/16/2016	GL	LOANTATMENT			\$4.604.04	\$0.00	(\$206,717.60)
Account Total					\$4,004.04	φυ.υυ	(ΨΣΟΟ,1 11:00)

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

r repara mamer se				0 10	Debit	Credit	Balance
Posting Date	Source	Description	Long Desc.	Cost Center	Dépir	Credit	
Beginning Balance	AR	Payment Application			\$20,399.00		(\$16,012.86) \$4,386.14
12/1/2016	AR	Lockbox payment				\$6,511.00 \$5,362.00	(\$2,124.86) (\$7,486.86)
12/5/2016 12/5/2016	AR AR	Lock Box Payment Application			\$18,790.00	\$14,171.00	\$11,303.14 (\$2,867.86)
12/5/2016 12/6/2016	AR AR	Owner Payment LockBox				\$383.00	(\$3,250.86)
12/6/2016 12/6/2016	AR AR	Payment Application Owner Payment			\$653.00	\$383.00	(\$2,597.86) (\$2,980.86)
12/7/2016	AR	LockBox				\$2,745.00 \$5,171.00	(\$5,725.86) (\$10,896.86)
12/7/2016 12/7/2016	AR AR	Owner Payment Payment Application			\$1,532.00	\$4,788.00	(\$9,364.86) (\$14,152.86)
12/8/2016 12/9/2016	AR AR	LockBox LockBox				\$2,681.00	(\$16,833.86)
12/9/2016	AR	Payment Application			\$2,298.00		(\$14,535.86)

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

Posting Date	Source	e Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Bala	nce		,				(\$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)

Account Total					\$0.00	\$0.00	(\$6,646.44)
Account: 3065-000 -	. Reserva l	Fund-Wells					
	Sourc		Long Desc.	Cost Center	Debit	Credit	Balance
Posting Date	Sourc	e Description	Long Boot.				(\$10,432.78)
Beginning Balance Account Total					\$0.00	\$0.00	(\$10,432.78)
Account Total							
Account: 3066-000	Reserve		_	Ot Ot	Debit	Credit	Balance
Posting Date	Sourc	e Description	Long Desc.	Cost Center	Depit	Cledit	(\$17,232.51)
Beginning Balance					\$0.00	\$0.00	(\$17,232.51)
Account Total					\$0.00	\$0.50	(\$11,202.01)
Account: 3069-000 Fountains	- Reserve	Fund-					Dalamas
Posting Date	Source	ce Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					00.00	\$0.00	(\$3,701.95) (\$3,701.95)
Account Total					\$0.00	\$0.00	(\$3,701.90)
Account: 3069-001 Mailboxes	- Reserve	Fund-					Palasas
Posting Date	Sour	ce Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$0.00	\$0.00	(\$1,636.50) (\$1,636.50)
Account Total Account: 3080-000	- Reserve	Fund-Interest					
Posting Date	Source	Description	Long	Desc. Cost C	enter	Debit Credit	
Beginning Balance						646.00	(\$901.99) (\$918.91)
12/1/2016	GL	MONTHLY CD INTE				\$16.92 \$42.33	• • • • • • • • • • • • • • • • • • • •
12/31/2016	GL	CENTENNIAL INTE	REST		<u></u>	\$0.00 \$59.25	(\$961.24)
Account Total						ψ0.00 Ψ00.20	(4007)217
Account: 3090-000	- Reserve	Fund-Pooling					
Posting Date		Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance	-						(\$54,743.74)
12/5/2016	GL	Monthly Resv Trf 20	16			\$7,388.00	(\$62,131.74)
Account Total					\$0.00	\$7,388.00	(\$62,131.74)
Account: 4999-000 Years	- Operatir	ng Fund-Prior					
Posting Date	Sour	ce 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 Fe	ee-Operating				0 194	Dolones
Posting Date	Source D	escript <u>ion</u>	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$432,718.00)

12/1/20 16 12/5/2016			enance Fee aly Resv Trf 2016				\$	7,388.00		726.00	(\$479,444.00) (\$472,056.00)
Account Total				•				7,388.00		26.00	(\$472,056.00)
Account: 6070-000) - Interes	st Inco	ome-								
Operating Posting Date	Source	е Па	scription		Lon	g Desc.	Cost	Center	Debi	t Credit	Balance
Beginning Balance	Journ		oonpaon .		2011	9 0000.		OCITICI		. Orcan	(\$94.16)
12/31/2016	GL	CE	NTENNIAL INTER	REST						\$6.22	(\$100.38)
Account Total									\$0.00	\$6.22	(\$100.38)
Account: 6071-000 Reserve	- Interes	st Inco	ome-								
Posting Date	Source	Des	scription		Lon	g Desc.	Cost	Center	Debit	Credit	Balance
Beginning Balance											(\$901.99)
12/1/2016	GL		NTHLY CD INTER							\$16.92	, , , , , , , , , , , , , , , , , , ,
12/31/2016 Account Total	GL	GE	NTENNIAL INTER	ESI					\$0.00	\$42.33 \$59.25	
Account Total									\$0.00	\$09.Z0	(\$961.24)
Account: 6076-000 Owner	- Interes	t Inco	me-								
Posting Date	So	urce	Description	Long	Desc.		Cost Center		Debit	Credit	Balance
Beginning Balance											(\$332.42)
12/19/2016 Account Total		AR	Interest						\$0.00	\$36.67 \$36.67	(\$369.09) (\$369.09)
Account: 6083-000 Posting Date		ncom urce	e-General Description	Long	Desc.		Cost Center		Debit	Credit	Balance
Beginning Balance		uice	Description	Long	Desc.		COSt Ceriter		Debit	Oredit	(\$218.00)
Account Total									\$0.00	\$0.00	(\$218.00)
Account: 6083-099 Lien Posting Date		ncom	e-Pre- Description		Dese		Seed Seeder		Dahit	Cup dif	Pelanas
Beginning Balance	30	urce	Description	Long	Desc.		Cost Center		Debit	Credit	(\$105.00)
Account Total									\$0.00	\$0.00	(\$105.00)
Account: 6090-000	- Maint F	ee-Re	esv-						****	*	(41-11-0)
Pooling	_										
Posting Date	Source	Desc	ription	L	ong Desc.		Cost Center	Debi	t (Credit	Balance
Beginning Balance 12/5/2016	GL	Mont	thly Ress Trf 2016						\$7,3	88.00	(\$81,268.00) (\$88,656.00)
Account Total								\$0.00	5,73	88.00	(\$88,656.00)
Account: 6900-000 Resv Funds	- Income	Trans	sfer to								
Posting Date	Source	Desc	cription	L	ong Desc.		Cost Center		Debit	Credit	Balance
Beginning Balance 12/5/2016	GL	Mont	hly Resv Trf 2016					\$7	,388.00		\$81,268.00 \$88,656.00

Account Total					\$7,388.00	\$0.00	\$88,656.00
Account: 6901-00 Reserves)0 - Interest	Transfer to					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance	9				040.00		\$901.99 \$918.91
12/1/2016	GL	MONTHLY CD INTER			\$16.92 \$42.33		\$961.24
12/31/2016	GL	CENTENNIAL INTERI	EST		\$59.25		\$961.24
Account Total					\$55.2	40.00	****
Account: 7110-00)0 - Insuran	ce-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: 7110-0	01 - Insuran	nce-Workers					
Posting Date	Sour	ce Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balanc	e						\$649.55
12/1/2016	GL	. W/C Ins 5/16-4/17	<u> </u>		\$59.17 \$59.17	\$0.00	\$708.72 \$708.72
Account Total							
Account: 7110-0			Long Desc.	Cost Center	Debit	Credit	Balance
Posting Date		Description	Eong Boos.				\$1,024.36
Beginning Balance	e GL	Monthly D&O Ins 5/16	-4/17		\$93.00		\$1,117.36
Account Total		Monany Date in the			\$93.00	\$0.00	\$1,117.36
Account: 7115-0			Long Desc.	Cost Center	Debit	Credit	Balance
Posting Date	Source	ce Description	Long Deser				\$8,340.54
Beginning Baland 12/16/2016	e GL	LOAN PAYMENT			\$660.42	_	\$9,000.96
Account Total	<u> </u>	20/11///			\$660.42	\$0.00	\$9,000.96
Account: 7210-0 Analysis)00 - Legal/I	Prof/Resv			01		
Posting Sou	rce Descrip	otion		Long Desc.	Cost Center	Debit Cre	\$2,174.3
Beginning Balance	ce		40040 67E04. LEOAL OVOC				
12/9/2016 A	AMEND	MENTS	10048-67501; LEGAL SVCS			643.75	\$2,818.1
12/31/2016 A	FEES-R	RETENTION POND	P.E., Invoice #: 2013-567.16			299.00 412.00	\$3,117.1 \$3,529.1
12/31/2016 A	P RABIN	PARKER PA, Invoice #:	10048-67922; LEGAL SVCS				.00 \$3,529.1
Account Total					۱۱۳	JJ 1.1 J WO	

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

Posting Date)	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Bala	апсе			· ·				(\$25.00
Account Total					-	\$0.00	\$0.00	(\$25.00
Account: 731	0-002	- Taxes-Corp /	Annual					
Posting Date)	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Bala	ance							\$61.25
Account Total						\$0.00	\$0.00	\$61.25
Account: 731	0-006	- Taxes-Pool P	Permit					
Posting Date		Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Bala	ance							\$390.00
Account Total				-		\$0.00	\$0.00	\$390.00
Account: 741	0-000	- Management	Fee					
Posting S	Source	Description		_	Long Desc.	Cost Center	Debit Credit	Balance
Beginning Bala	ance					-		\$22,122.10
	4.0			S, Invoice #: 4593;		\$2	,011.10	\$24,133.20
12/1/2016	AP	MANAGEMEN	IT FEE-DEC					
12/1/2016 Account Total Account: 751		MANAGEMEN - Admin Exper				\$2	,011.10 \$0.00	\$24,133.20
Account: 751 General Posting	0-000				Long Desc.	Cost	,011.10 \$0.00 Debit Credi	
Account: 7510 General Posting Date	0-000 Source	- Admin Exper			Long Desc.			t Balance
Account: 751 General Posting	0-000 Source	- Admin Exper	nses-	6; REIMB-GIFT CARDS F	Desc.	Cost		t Balance \$2,325.98
Account: 751 General Posting Date Beginning Bala	0-000 Source	- Admin Exper Description SALLY GIAR, WEBMSTR MANAGEMEN	nses- Invoice #: 121116	5; REIMB-GIFT CARDS F	Desc.	Cost	Debit Credi	
Account: 7510 General Posting Date Beginning Bala	0-000 Source ance AP	- Admin Exper Description SALLY GIAR, WEBMSTR	nses- Invoice #: 121116		Desc.	Cost	Debit Credi	\$2,325.98 \$2,537.48 \$3,135.67
Account: 7510 General Posting Date Beginning Bala 12/12/2016 12/21/2016 Account: 7510 Account: 7510 Site	0-000 Source ance AP AP	- Admin Experience Description SALLY GIAR, WEBMSTR MANAGEMEN EXPENSES	Invoice #: 121116 NT & ASSOCIATE	ES, Invoice #: 4701; ADMII	Desc. OR	Cost Center	\$211.50 \$598.19 \$809.69 \$0.00	\$2,325.98 \$2,537.48 \$3,135.67
Account: 7516 General Posting Date Beginning Bala 12/12/2016 12/21/2016 Account Total Account: 7516 Site Posting Date	0-000 Source ance AP AP 0-011	- Admin Exper Description SALLY GIAR, WEBMSTR MANAGEMEN EXPENSES	Invoice #: 121116 NT & ASSOCIATE	ES, Invoice #: 4701; ADMII	Desc. OR	Cost Center	Debit Credi \$211.50 \$598.19	\$2,325.98 \$2,325.98 \$2,537.48 \$3,135.67 0 \$3,135.67
Account: 7516 General Posting Date Beginning Bala 12/12/2016 Account Total Account: 7516 Account: 7516 Site Posting Date Beginning Bala	0-000 Source ance AP AP 0-011	- Admin Experience Description SALLY GIAR, WEBMSTR MANAGEMEN EXPENSES - Admin Experience Descrip	Invoice #: 121116 NT & ASSOCIATE	ES, Invoice #: 4701; ADMII	Desc. OR	Cost Center	\$211.50 \$598.19 \$809.69 \$0.00	\$2,325.98 \$2,537.48 \$3,135.67
Account: 7516 General Posting Date Beginning Bala 12/12/2016 12/21/2016 Account Total Account: 7516 Site Posting Date	0-000 Source ance AP AP 0-011	- Admin Experience Description SALLY GIAR, WEBMSTR MANAGEMEN EXPENSES - Admin Experience Descrip	Invoice #: 121116 NT & ASSOCIATE Inses-Web	ES, Invoice #: 4701; ADMII	Desc. OR	Cost Center	\$211.50 \$598.19 \$809.69 \$0.00	\$2,325.98 \$2,325.98 \$2,537.48 \$3,135.67 0 \$3,135.67 Balance \$209.52 \$261.90
Account Total Account: 7516 General Posting Date Beginning Bala 12/12/2016 Account Total Account: 7516 Site Posting Date Beginning Bala 12/1/2016 Account: 7516 Site Account: 7516 Account Total	0-000 Source ance AP AP 0-011	- Admin Experience Description SALLY GIAR, WEBMSTR MANAGEMEN EXPENSES - Admin Experience Descrip	Invoice #: 121116 NT & ASSOCIATE Inses-Web Inses-Web Inses-Web Inses-Web	ES, Invoice #: 4701; ADMII	Desc. OR	Cost Center	Debit Credit \$211.50 \$598.19 \$809.69 \$0.00 Debit Credit	\$2,325.98 \$2,325.98 \$2,537.48 \$3,135.67 0 \$3,135.67 Balance \$209.52 \$261.90
Account: 7516 Account: 7516 General Posting Date Beginning Bala 12/12/2016 Account: 7516 Account: 7516 Site Posting Date Beginning Bala 12/1/2016 Account: 7516 Account: 7516 Account: 7516 Account: 7516 Account: 7516 Account: 7516	0-000 Source ance AP AP 0-011 Scance	- Admin Experience Description SALLY GIAR, WEBMSTR MANAGEMEN EXPENSES - Admin Experience Description	Invoice #: 121116 NT & ASSOCIATE Inses-Web Inses-Web Inses-Web Inses-Web	ES, Invoice #: 4701; ADMII	Desc. OR	Cost Center	Debit Credit \$211.50 \$598.19 \$809.69 \$0.00 Debit Credit	\$2,325.98 \$2,325.98 \$2,537.48 \$3,135.67 0 \$3,135.67 Balance \$209.52 \$261.90
Account: 7510 General Posting Date Beginning Bala 12/12/2016 Account: 7510 Site Posting Date Beginning Bala 12/1/2016 Account: 7510 Site Posting Date Beginning Bala 12/1/2016 Account: 7510 Day Pre-lien	0-000 Source ance AP AP 0-011 Seance	- Admin Experies Description SALLY GIAR, WEBMSTR MANAGEMEN EXPENSES - Admin Experies Description GL www.1&	Invoice #: 121116 NT & ASSOCIATE Associate Associate Associate Associate Associate	ES, Invoice #: 4701; ADMII	Desc. OR N .ong Desc. Cos	Cost Center	Debit Credit \$211.50 \$598.19 \$809.69 \$0.00 Debit Credit 52.38 52.38 \$0.00	\$2,325.98 \$2,537.48 \$3,135.67 0 \$3,135.67 Balance \$209.52 \$261.90

Account: 8011-000 - ELW Community

Association

Posting Long Cost

Date	Source	Description	Desc.	Center	Debit C	redit Balance
Beginning Ba						\$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		- Repair &			\$5,587.60	\$0.00 \$67,051.20
Maintenand	e-Gene	ral	Long	Cost	D-hit C	Seedit Bolomoo
Posting Date	Source	Description	Desc.	Center	Debit C	
Beginning B	alance	A LOUIS CONTROL				\$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	al				\$5,820.00	\$0.00 \$26,643.44
Account: 8	110-002	- R&M-Building		0		
Posting Date	Source	e Description	Lon Des	9	nter Deb	it Credit Balance
Beginning B	alance	TO THE TAXABLE PARTY OF THE PAR				\$0.00
12/31/2016	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21141; WATER SAMPLES FROM PUMPS			\$75.0	0 \$75.00 0 \$0.00 \$75.00
Account Tot					ψ, σ.σ	• • • • • • • • • • • • • • • • • • • •
	210-001	- Grounds-All Lawn	Long	Cost	Debit Cı	
Account: 8 Svcs. Posting Date	210-001 Source	- Grounds-All Lawn e Description	Long Desc.	Cost Center	·	redit Balance
Account: 8 Svcs. Posting Date Beginning B	Source	e Description	_	Center	Debit Cı	redit Balance \$145,667.94
Account: 8 Svcs. Posting Date Beginning B	Source Salance AP		_	Center \$*	Debit Ci	redit Balance \$145,667.94 \$158,910.48
Account: 8 Svcs. Posting Date Beginning B	Source Salance AP	e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21042;	_	Center \$*	Debit Ci	redit Balance \$145,667.94
Account: 8 Svcs. Posting Date Beginning B 12/15/2016 Account Tot	Source Balance AP	e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21042;	Desc.	\$	Debit Ci	\$145,667.94 \$158,910.48 0.00 \$158,910.48
Account: 8 Svcs. Posting Date Beginning B 12/15/2016 Account Tot	Source Balance AP tal	e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21042; LAWN/PALMS/IRRIG	_	Center \$*	Debit Co	redit Balance \$145,667.94 \$158,910.48 0.00 \$158,910.48
Account: 8 Svcs. Posting Date Beginning B 12/15/2016 Account Tot Account: 8 Repairs Posting	Source AP tal Source Salance AP tal Source Source	e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21042; LAWN/PALMS/IRRIG - Grounds-Irrigation e Description	Long Desc.	\$ \$ Cost	Debit Co	\$145,667.94 \$158,910.48 0.00 \$158,910.48
Account: 8 Svcs. Posting Date Beginning B 12/15/2016 Account Tot Account: 8 Repairs Posting Date	Source Balance AP tal Source Source Salance	CUT-RITE LAWN MAINTENANCE, Invoice #: 21042; LAWN/PALMS/IRRIG - Grounds-Irrigation	Long Desc.	\$ \$ Cost	Debit Co	redit Balance \$145,667.94 \$158,910.48 0.00 \$158,910.48 Credit Balance \$1,730.60 \$2,630.60
Account: 8 Svcs. Posting Date Beginning B 12/15/2016 Account Tot Account: 8 Repairs Posting Date Beginning B	Source AP tal Source AP Salance AP Salance AP	e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21042; LAWN/PALMS/IRRIG - Grounds-Irrigation e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21103; REPL LIG	Long Desc.	\$ \$ Cost	Debit Co	*145,667.94 \$158,910.48 0.00 \$158,910.48 **Credit Balance \$1,730.60
Account: 8 Svcs. Posting Date Beginning B 12/15/2016 Account Tot Account: 8 Repairs Posting Date Beginning B 12/16/2016 Account Tot	Source AP tal Source AP tal Source AP tal Source AP Source AP	e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21042; LAWN/PALMS/IRRIG - Grounds-Irrigation e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21103; REPL LIG	Long Desc.	\$ Cost	Debit Co	redit Balance \$145,667.94 \$158,910.48 0.00\$158,910.48 Credit Balance \$1,730.60 \$2,630.60 \$2,630.60
Account: 8 Svcs. Posting Date Beginning B 12/15/2016 Account: 8 Repairs Posting Date Beginning B 12/16/2016 Account Total	Source AP tal Source AP tal Salance AP tal Salance AP Source AP	e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21042; LAWN/PALMS/IRRIG - Grounds-Irrigation e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21103; REPL LIC POLE AT POOL	Long Desc.	\$ \$ Cost	Debit Co	redit Balance \$145,667.94 \$158,910.48 0.00 \$158,910.48 Credit Balance \$1,730.60 \$2,630.60 \$0.00 \$2,630.60 Credit Balance
Account: 8 Svcs. Posting Date Beginning B 12/15/2016 Account: 8 Repairs Posting Date Beginning B 12/16/2016 Account Tot Account Tot Account Tot Account Tot	Source Repaired AP Source Salance AP Source Salance AP Source Salance AP Source AP Source Salance AP Source AP	e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21042; LAWN/PALMS/IRRIG - Grounds-Irrigation e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21103; REPL LIC POLE AT POOL	Long Desc. Long Desc.	\$ Cost	Debit Co	**************************************
Account: 8 Svcs. Posting Date Beginning B 12/15/2016 Account Tot Account: 8 Repairs Posting Date Beginning B 12/16/2016 Account Tot Account Tot Account Tot Account: 8 Treatments Posting Date	Source Repaired AP Source Salance AP Source Salance AP Source Salance AP Source AP Source Salance AP Source AP	e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21042; LAWN/PALMS/IRRIG - Grounds-Irrigation e Description CUT-RITE LAWN MAINTENANCE, Invoice #: 21103; REPL LIC POLE AT POOL	Long Desc. Long Desc.	\$ Cost	Debit Ci 13,242.54 13,242.54 \$ Debit \$900.00 \$900.00 The properties of the properti	**************************************

A cocumts 92	42 000	Pool-Service-General				
		e Description	Long Desc.	Cost Center	Debit Credit	Balance
Beginning Ba		e Description				\$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	l				\$800.00 \$0.00	\$4,848.52
		Boot Boots and				
Cleaning	12-010 -	- Pool-Restroom				
Poeting	_		Long	Cost	Debit Credi	t Ralance
Date	Source	Description	Desc.	Center	Debit Credi	
Beginning Ba	lance					\$4,870.00
12/6/2016	AP .	AFFORDABLE WORK ORDERS INC., Invoice #: 30586; JANITORIAL SVC - DEC			\$440.00	\$5,310.00
12/6/2016		AFFORDABLE WORK ORDERS INC., Invoice #: 30586; EXTR. RESTROOM SUPPLIES	Α		\$5.00	\$5,315.00
Account Tota	.1				\$445.00 \$0.00	0\$5,315.00
		TORREST PLANTS				
Account: 87		- Utilities-Electric-				
		Description	Long Desc	. Cost Center	Debit Credit	Balance
Beginning Ba	**					\$11,642.82
12/31/2016	AP	TAMPA ELECTRIC INC, Invoice #: LS-1DEC16; 2081 053580	1			\$12,620.72
Account Tota	1				\$977.90 \$0.00	\$12,620.72
Account: 97	10-004	. I Hilitiae-Electric-Pool				
	10-004	- Utilities-Electric-Pool	Lona	Cost	Dahit Candi	4 Palanco
Account: 87		- Utilities-Electric-Pool - Description	Long Desc.	Cost Center	Debit Credi	
Posting	Source	Description	-		Debit Credi	t Balance \$4,735.15
Posting Date	Source		-		Debit Credi	
Posting Date Beginning Ba	Source lance AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081	-			\$4,735.15 \$5,341.21
Posting Date Beginning Ba 12/31/2016	Source lance AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081	-		\$606.06	\$4,735.15 \$5,341.21
Posting Date Beginning Ba 12/31/2016 Account Tota	Source lance AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530	-		\$606.06	\$4,735.15 \$5,341.21
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87	Source lance AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081	-		\$606.06	\$4,735.15 \$5,341.21
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Water	Source AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530 - Utilities-Sewer &	-		\$606.06 \$606.06 \$0.00	\$4,735.15 \$5,341.21 0 \$5,341.21
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87	Source AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530	Desc.	Center	\$606.06	\$4,735.15 \$5,341.21 0 \$5,341.21
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Water Posting	Source AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530 - Utilities-Sewer &	Desc.	Center	\$606.06 \$606.06 \$0.00	\$4,735.15 \$5,341.21 0 \$5,341.21
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Water Posting Date	Source AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530 - Utilities-Sewer &	Desc.	Center	\$606.06 \$606.06 \$0.00 Debit Credi	\$4,735.15 \$5,341.21 0 \$5,341.21 it Balance \$868.76 \$1,061.96
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Water Posting Date Beginning Ba	Source AP 10-007 Source AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530 - Utilities-Sewer & - Description PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC16;	Desc.	Center	\$606.06 \$606.06 \$0.00 Debit Credi	\$4,735.15 \$5,341.21 0 \$5,341.21 it Balance \$868.76 \$1,061.96
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Water Posting Date Beginning Ba 12/31/2016	Source AP 10-007 Source AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530 - Utilities-Sewer & - Description PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC16;	Desc.	Center	\$606.06 \$606.06 \$0.00 Debit Credi	\$4,735.15 \$5,341.21 0 \$5,341.21 it Balance \$868.76 \$1,061.96
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Water Posting Date Beginning Ba 12/31/2016 Account Tota	Source AP Source Ilance AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530 - Utilities-Sewer & Description PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC16; 100101166586	Desc.	Center	\$606.06 \$606.06 \$0.00 Debit Credi	\$4,735.15 \$5,341.21 0 \$5,341.21 it Balance \$868.76 \$1,061.96
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Water Posting Date Beginning Ba 12/31/2016 Account Tota Account Tota	Source AP Source Ilance AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530 - Utilities-Sewer & - Description PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC16;	Desc.	Center	\$606.06 \$606.06 \$0.00 Debit Credi	\$4,735.15 \$5,341.21 0 \$5,341.21 it Balance \$868.76 \$1,061.96
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Water Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Removal	Source AP Source AP 11 10-007	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530 - Utilities-Sewer & - Description PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC16; 100101166586 - Utilities-Refuse	Desc.	Center	\$606.06 \$606.06 \$0.00 Debit Credi \$193.20 \$193.20 \$0.00	\$4,735.15 \$5,341.21 0 \$5,341.21 it Balance \$868.76 \$1,061.96
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Water Posting Date Beginning Ba 12/31/2016 Account Tota Account Tota	Source AP Source AP 11 10-007	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530 - Utilities-Sewer & Description PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC16; 100101166586	Long Desc.	Cost	\$606.06 \$606.06 \$0.00 Debit Credit \$193.20 \$193.20 \$0.00	\$4,735.15 \$5,341.21 0 \$5,341.21 it Balance \$868.76 \$1,061.96 0 \$1,061.96
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Water Posting Date Beginning Ba 12/31/2016 Account Tota Account Tota Account Tota Account: 87 Removal Posting	Source AP Source AP II Source AP II Source AP II Source	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530 - Utilities-Sewer & Description PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC16; 100101166586 - Utilities-Refuse	Long Desc.	Cost Center Cost Center	\$606.06 \$606.06 \$0.00 Debit Credit	\$4,735.15 \$5,341.21 0 \$5,341.21 t Balance \$868.76 \$1,061.96 0 \$1,061.96 Balance \$22,990.00
Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Water Posting Date Beginning Ba 12/31/2016 Account Tota Account: 87 Removal Posting Date	Source AP Source AP II Source AP II Source AP II Source	TAMPA ELECTRIC INC, Invoice #: D99944DEC16; 2081 0000530 - Utilities-Sewer & - Description PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC16; 100101166586 - Utilities-Refuse	Long Desc.	Cost Center Cost Center	\$606.06 \$606.06 \$0.00 Debit Credit \$193.20 \$193.20 \$0.00	\$4,735.15 \$5,341.21 0 \$5,341.21 it Balance \$868.76 \$1,061.96 0 \$1,061.96

Posting Dat	e	Source	le TV Description	Long Desc.	Cost Center	Debit	Credit	Balanc <u>e</u>
Beginning Ba								\$42,536.45
Account Tota			<u> </u>			\$0.00	\$0.00	\$42,536.45
Account: 87 Entrances/P		- Utilities-Elec	etric-					
Posting Date	Source	e Description			Long Desc.	Cost Center	Debit Cred	
Beginning Ba	lance							\$5,963.82
12/31/2016	AP	0648920		e #: H18468DEC16; 2081			\$153.33	\$6,117.15
12/31/2016	AP	0654491		e #: G50308DEC16; 2081			\$82.59	\$6,199.74
12/31/2016	AP	0471060	STRIC INC, INVOIC	e #: K56956DEC16; 2081			\$491.29	\$6,691.03
Account Tota	ıl					_	\$727.21 \$0.0	0 \$6,691.03
Account: 96 Painting	20-000	- Reserve Exp	ense-					
Posting Date	Source	Description			Long Desc.	Cost Center	Debit Credit	
Beginning Ba	lance			#- 400740, DD AVII #0				\$36,150.00
12/12/2016	AP	PAINTING		ce #: 120716; DRAW #3 -		\$2	2,500.00	\$58,650.00
12/19/2016	AP	PAINTING	ROUP INC, INVO	ce #: 121416; DRAW #4 -		\$2	2,500.00	\$81,150.00
Account Tota		D				\$4	5,000.00 \$0.00	\$61,150.00
Paving		- Reserve Exp					. "	D-losses
Posting Dat		Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance \$54,041.92
Beginning Ba Account Tota						\$0.00	\$0.00	\$54,041.92
Account: 96	i25-000	- Reserve Exp	oense-					
Posting Dat	te	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Ba								\$11,705.5 <u>3</u>
A	al					\$0.00	\$0.00	\$11,705.53
Account Tota								
		- Reserve Exp	oense-					
Account: 96	aint.	- Reserve Exp	oense- Descript <u>i</u> on	Long Desc.	Cost Center	Debit	Credit	Balance
Account: 96 Deferred Ma Posting Dat Beginning Ba	aint. te alance			Long Desc.	Cost Center			\$19,374.80
Account: 96 Deferred Ma	aint. te alance			Long Desc.	Cost Center	Debit \$0.00	Credit \$0.00	
Account: 96 Deferred Ma Posting Dat Beginning Ba Account Tota	aint. te alance al		Description	Long Desc.	Cost Center			\$19,374.80

Beginning Bala	ınce								\$4,771.21
Account Total						•	\$0.00	\$0.00	\$4,771.21
Account: 9690 Pooling	0-000 - R	eserve Exp	ense-						
Posting Date		Source	Description	Long Desc.	Cos	t Center	Debit	Credit	Balance
Beginning Bala	nce								\$9,890.00
Account Total							\$0.00	\$0.00	\$9,890.00
Account: 9906 Funding)-000 - R	eserve Exp	ense-						
Posting Date	Source	Description	on		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Bala	ınce								(\$135,933.46)
12/12/2016	AP	THE DAIL	Y GROUP INC, I	nvoice #: 120716				\$22,500.00	(\$158,433.46)
12/19/2016	AP	THE DAIL	Y GROUP INC, I	nvoice #: 121416				\$22,500.00	(\$180,933.46)
Account Total						-	\$0.00	\$45,000.00	(\$180,933.46)