

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

FINANCIAL STATEMENT UNAUDITED

DECEMBER 2017

Prepared by:

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

Cross Creek at ELW Homeowners Association, Inc.

Balance Sheet

12/31/2017

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$54,938.77	
1010-010 - Cash-Checking-Centennial Bank	\$7,860.13	
1110-000 - A/R-Maintenance Fees	\$1,217.55	
1410-000 - Prepaid Insurance-General	\$1,131.46	
1410-001 - Prepaid Insurance-D&O	\$372.00	
1410-003 - Prepaid Insurance-Workers Comp	\$257.64	
1420-005 - Prepaid-Website	\$21.98	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$69,350.47

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$57,776.14	
1042-010 - Cash-CD-Centennial-01/20/18-0.20%	\$101,789.64	
<u>Reserve Total</u>		\$159,565.78

Assets Total

\$228,916.25

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$3,259.42	
2210-100 - Note Payable	\$150,430.94	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$23,219.86</u>	
<u>Operating Total</u>		\$176,910.22

Reserve

3020-001 - Reserve Fund-Paint Walls	\$5,562.21	
3027-000 - Reserve Fund-Walls	\$647.75	
3061-000 - Reserve Fund-Legal/Prof	\$6,680.36	
3065-000 - Reserve Fund-Wells	\$6,661.03	
3069-000 - Reserve Fund-Fountains	\$3,720.85	
3069-001 - Reserve Fund-Mailboxes	\$1,644.85	
3080-000 - Reserve Fund-Interest	\$847.76	
3090-000 - Reserve Fund-Pooling	\$133,800.97	
<u>Reserve Total</u>		\$159,565.78

Retained Earnings

(\$154,881.94)

Net Income

\$47,322.19

Liabilities & Equity Total

\$228,916.25

Cross Creek at ELW Homeowners Association, Inc.

Budget Comparison Report

12/1/2017 - 12/31/2017

	12/1/2017 - 12/31/2017			1/1/2017 - 12/31/2017			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$37,657.13	\$37,657.54	(\$0.41)	\$451,886.00	\$451,890.48	(\$4.48)	\$451,890.48
6070-000 - Interest Income-Operating	\$19.75	\$0.00	\$19.75	\$288.21	\$0.00	\$288.21	\$0.00
6071-000 - Interest Income-Reserve	\$55.85	\$0.00	\$55.85	\$847.76	\$0.00	\$847.76	\$0.00
6076-000 - Interest Income-Owner	\$8.64	\$0.00	\$8.64	\$154.95	\$0.00	\$154.95	\$0.00
6083-099 - Other Income-Pre-Lien	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
6090-000 - Maint Fee-Resv-Pooling	\$11,020.87	\$11,020.87	\$0.00	\$132,250.00	\$132,250.00	\$0.00	\$132,250.00
6900-000 - Income Transfer to Resv Funds	(\$11,020.87)	(\$11,020.87)	\$0.00	(\$132,250.00)	(\$132,250.00)	\$0.00	(\$132,250.00)
6901-000 - Interest Transfer to Reserves	(\$55.85)	\$0.00	(\$55.85)	(\$847.76)	\$0.00	(\$847.76)	\$0.00
Total Revenues	\$37,685.52	\$37,657.54	\$27.98	\$452,364.16	\$451,890.48	\$473.68	\$451,890.48
Total Income	\$37,685.52	\$37,657.54	\$27.98	\$452,364.16	\$451,890.48	\$473.68	\$451,890.48
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$282.86	\$291.63	\$8.77	\$3,390.26	\$3,500.00	\$109.74	\$3,500.00
7110-001 - Insurance-Workers Comp	\$64.42	\$60.38	(\$4.04)	\$752.00	\$725.00	(\$27.00)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.87	\$2.87	\$1,116.00	\$1,150.00	\$34.00	\$1,150.00
7115-000 - Loan Interest	\$485.06	\$0.00	(\$485.06)	\$6,886.86	\$0.00	(\$6,886.86)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$63,173.52	\$63,173.52	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$0.00	\$83.37	\$83.37	\$2,159.11	\$1,000.00	(\$1,159.11)	\$1,000.00
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	\$32.50	\$32.50	\$390.00	\$390.00	\$0.00	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$24,736.56	\$24,736.56	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$1,021.58	\$291.63	(\$729.95)	\$3,009.34	\$3,500.00	\$490.66	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.37	\$22.38	(\$60.80)	\$400.00	\$460.80	\$400.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$0.00	\$11.63	\$11.63	\$0.00	\$140.00	\$140.00	\$140.00
Total Administrative	\$4,019.29	\$8,256.35	\$4,237.06	\$42,440.58	\$99,077.08	\$56,636.50	\$99,077.08
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$6,148.80	\$6,145.70	(\$3.10)	\$73,785.60	\$73,748.40	(\$37.20)	\$73,748.40
8110-002 - R&M-Building	\$10,563.12	\$1,250.00	(\$9,313.12)	\$18,886.20	\$15,000.00	(\$3,886.20)	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$13,262.66	\$13,242.88	(\$19.78)	\$164,031.12	\$158,915.00	(\$5,116.12)	\$158,915.00
8210-009 - Grounds-Irrigation Repairs	\$0.00	\$0.00	\$0.00	\$3,295.51	\$0.00	(\$3,295.51)	\$0.00
8210-012 - Grounds-Lake Treatments	\$0.00	\$154.13	\$154.13	\$1,683.00	\$1,850.00	\$167.00	\$1,850.00
8210-031 - Grounds-Holiday Decorations	\$0.00	\$108.37	\$108.37	\$59.78	\$1,300.00	\$1,240.22	\$1,300.00
8312-000 - Pool-Service-General	\$345.00	\$400.00	\$55.00	\$2,989.85	\$4,800.00	\$1,810.15	\$4,800.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$458.37	\$137.37	\$4,469.45	\$5,500.00	\$1,030.55	\$5,500.00
8710-003 - Utilities-Electric-Street Lights	\$1,229.27	\$958.37	(\$270.90)	\$14,564.66	\$11,500.00	(\$3,064.66)	\$11,500.00
8710-004 - Utilities-Electric-Pool	\$546.79	\$416.63	(\$130.16)	\$4,576.77	\$5,000.00	\$423.23	\$5,000.00
8710-007 - Utilities-Sewer & Water	\$125.05	\$125.00	(\$0.05)	\$1,048.27	\$1,500.00	\$451.73	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.63	\$1.63	\$25,080.00	\$25,100.00	\$20.00	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,541.48	\$3,550.00	\$8.52	\$42,561.41	\$42,600.00	\$38.59	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$543.68	\$500.00	(\$43.68)	\$5,569.77	\$6,000.00	\$430.23	\$6,000.00
Total Services & Utilities	\$38,716.85	\$29,401.08	(\$9,315.77)	\$362,601.39	\$352,813.40	(\$9,787.99)	\$352,813.40

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
12/1/2017 - 12/31/2017

	12/1/2017 - 12/31/2017			1/1/2017 - 12/31/2017			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$42,736.14	\$37,657.43	(\$5,078.71)	\$405,041.97	\$451,890.48	\$46,848.51	\$451,890.48
Operating Net Income	(\$5,050.62)	\$0.11	(\$5,050.73)	\$47,322.19	\$0.00	\$47,322.19	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9620-000 - Reserve Expense-Painting	\$0.00	\$0.00	\$0.00	\$14,970.91	\$0.00	(\$14,970.91)	\$0.00
9625-000 - Reserve Expense-Pool	\$0.00	\$0.00	\$0.00	\$1,637.74	\$0.00	(\$1,637.74)	\$0.00
9628-000 - Reserve Expense-Deferred Maint.	\$0.00	\$0.00	\$0.00	\$64,175.04	\$0.00	(\$64,175.04)	\$0.00
9665-000 - Reserve Expense-Wells	\$0.00	\$0.00	\$0.00	\$3,825.00	\$0.00	(\$3,825.00)	\$0.00
9666-000 - Reserve Expense-Mulch	\$0.00	\$0.00	\$0.00	\$17,320.46	\$0.00	(\$17,320.46)	\$0.00
9690-000 - Reserve Expense-Pooling	\$22,500.00	\$0.00	(\$22,500.00)	\$60,897.89	\$0.00	(\$60,897.89)	\$0.00
9900-000 - Reserve Expense-Funding	(\$22,500.00)	\$0.00	\$22,500.00	(\$162,827.04)	\$0.00	\$162,827.04	\$0.00
<u>Total Reserve Expense</u>	\$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	(\$5,050.62)	\$0.11	(\$5,050.73)	\$47,322.19	\$0.00	\$47,322.19	\$0.00

**Cross Creek at East
Reconciliation Report**

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005
Statement Date: 12/31/2017

Statement Balance: \$70,753.91
GL Balance: \$54,938.77
Last Statement Balance: \$70,753.91
Outstanding Checks: \$26,848.14
Outstanding Deposits: \$11,033.00
Calculated Balance: \$70,753.91
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: MONKEY ROCK POOLS, LLC, Check #: 211, Invoice #: 7813	12/14/2017	211	-\$345.00
	Payment: ROBERT E and SARA M BROWN, Check #: 212, Invoice #: Refund	12/14/2017	212	-\$399.00
	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 215, Invoice #: 22790	12/21/2017	215	-\$13,242.54
	Payment: BRUCE BERGER, Check #: 216, Invoice #: 121817	12/21/2017	216	-\$20.12
	Payment: EZ NANO SEAL LLC & NINJA POWER, Check #: 217, Invoice #: 787	12/22/2017	217	-\$9,300.00
	CABLE	12/23/2017		-\$3,541.48
Total Outstanding Checks:				\$26,848.14

Deposits	Description	Date	Amount
	LockBox	12/26/2017	\$1,939.00
	LockBox	12/27/2017	\$7,909.00
	LockBox	12/28/2017	\$395.00
	LockBox	12/29/2017	\$790.00
Total Outstanding Deposits:			\$11,033.00

**1 CROSS CREEK AT E LAKE WOODLANDS HOA INC
OPERATING AGREEMENT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34637**

CONTACT US:
Telephone Banking
Corporate Office

866-498-9758
866-317-0810

Enclosures

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ACCOUNT SUMMARY

Previous Balance	69,878.44	Days in the Statement Period	29
23 Deposits/Credits	52,186.00	Average Ledger	70,858.31
18 Checks/Debits	51,324.29	Average Collected	69,293.80
Service Charge	.00	2017 Interest Paid	110.30
Interest Paid	13.76		
Current Balance	70,753.91		

DEPOSITS AND OTHER CREDITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/27	LOCKBOX DEPOSIT	2,394.00	12/07	LOCKBOX DEPOSIT	5,538.00
11/28	LOCKBOX DEPOSIT	1,596.00	12/08	LOCKBOX DEPOSIT	395.00
11/29	LOCKBOX DEPOSIT	1,248.00	12/11	LOCKBOX DEPOSIT	2,394.00
11/29	REMOTE CUSTOMER DEPOSIT	750.00	12/11	REMOTE CUSTOMER DEPOSIT	399.00
12/01	LOCKBOX DEPOSIT	2,793.00	12/12	LOCKBOX DEPOSIT	2,785.00
2/01	REMOTE CUSTOMER DEPOSIT	399.00	12/13	LOCKBOX DEPOSIT	399.00
2/04	LOCKBOX DEPOSIT	2,793.00	12/18	LOCKBOX DEPOSIT	399.00
12/05	LOCKBOX DEPOSIT	5,586.00	12/19	LOCKBOX DEPOSIT	1,584.00
12/05	REMOTE CUSTOMER DEPOSIT	798.00	12/20	LOCKBOX DEPOSIT	1,590.00
12/05	LOCKBOX DEPOSIT	399.00	12/22	From DDA 1110315437, To DDA 111 0314026	399.00
12/06	HOA Dues Cross Creek at EPPD 1593036845 062006500001469	15,960.00	12/22	LOCKBOX DEPOSIT	790.00
12/06	LOCKBOX DEPOSIT	798.00	12/25	INTEREST DEPOSIT	13.76

WITHDRAWALS AND DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/08	From DDA 1110314026, To DDA 111 0314034	11,020.87 -

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
11/27	196	6,148.80	12/06	202	135.10	12/12	208	6,148.80
11/28	197	321.00	11/28	203	553.77	12/18	209	321.00
11/30	198	59.78	12/14	204	6.42	12/22	210	2,090.00
12/05	199	766.00	12/20	205	2,755.17	12/20	213*	1,263.12
12/01	200	13,479.05	12/13	206	2,012.08	12/21	214	206.95
12/05	201	1,975.00	12/08	207	2,061.38			

* Indicates Serial Number Out of Sequence

NOW BUSINESS CKING

2 of 6

Account Number

*****026

Statement Date

11/27/17 - 12/25/17

**CROSS CREEK AT E LAKE WOODLANDS HOA INC
OPERATING AGREEMENT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34637**

BALANCE SUMMARY

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/27	66,123.64	12/06	81,953.94	12/18	72,692.39
11/28	66,844.87	12/07	87,491.94	12/19	74,276.39
11/29	68,842.87	12/08	74,804.69	12/20	71,848.10
11/30	68,783.09	12/11	77,597.69	12/21	71,641.15
12/01	58,496.04	12/12	74,233.89	12/22	70,740.15
12/04	61,289.04	12/13	72,620.81	12/25	70,753.91
12/05	65,331.04	12/14	72,614.39		

INTEREST RATE SUMMARY

<u>Date</u>	<u>Rate</u>
11/26	0.250000%

**Cross Creek at East
Reconciliation Report**

Centennial Bank - Cash-Checking-Centennial Bank-1010-010
Statement Date: 12/31/2017

Statement Balance: \$7,860.13
GL Balance: \$7,860.13
Last Statement Balance: \$7,860.13
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$7,860.13
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
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



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

12/25/17
 1013931

CYCLE-025

*** CHECKING *** 1209 CFL QUALIFIED I
 ACCOUNT NUMBER 0001013931
 PREVIOUS STATEMENT BALANCE AS OF 11/24/17 13,118.60
 PLUS 1 DEPOSITS AND OTHER CREDITS 5.99
 LESS 1 CHECKS AND OTHER DEBITS 5,264.46
 CURRENT STATEMENT BALANCE AS OF 12/25/17 7,860.13
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/18	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
12/25	INTEREST PAYMENT		5.99

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/24	13,118.60	12/18	7,854.14	12/25	7,860.13

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 176.37

**Cross Creek at East
Reconciliation Report**

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 12/31/2017

Statement Balance: \$80,276.14
GL Balance: \$57,776.14
Last Statement Balance: \$80,276.14
Outstanding Checks: \$22,500.00
Outstanding Deposits: \$0.00
Calculated Balance: \$80,276.14
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 #: 123, Invoice #: 121517	12/21/2017	123	-\$22,500.00
Total Outstanding Checks:				\$22,500.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00

Servis1st Bank

OUR NAME IS OUR MISSION.

COMMERCIAL MM ACCT

Account Number
Statement Date

1 of 2

*****034
11/27/17 - 12/25/17

**1 CROSS CREEK AT E LAKE WOODLANDS HOA INC
RESERVE ACCOUNT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34637**

CONTACT US:

Telephone Banking
Corporate Office

866-498-9758
866-317-0810

Enclosures

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ACCOUNT SUMMARY

Previous Balance	92,366.34	Days in the Statement Period	29
1 Deposits/Credits	11,020.87	Average Ledger	81,644.81
2 Checks/Debits	23,150.00	Average Collected	81,644.81
Service Charge	.00	2017 Interest Paid	475.15
Interest Paid	38.93		
Current Balance	80,276.14		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
12/08	From DDA 1110314026,To DDA 1110314034	11,020.87	12/25	INTEREST DEPOSIT	38.93

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/04	120	22,500.00	12/04	122*	650.00			

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
11/27	92,366.34	12/08	80,237.21		
12/04	69,216.34	12/25	80,276.14		

INTEREST RATE SUMMARY

Date	Rate
11/26	0.600000%

Cross Creek at ELW Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 12/31/2017

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
MANAGEMENT & ASSOCIATES	8671	12/28/2017	12/31/2017	ADMIN EXPENSES	7510-000-Admin Expenses-General	\$814.63	\$814.63			
					8671 Total:	\$814.63	\$814.63	\$0.00	\$0.00	\$0.00
PINELLAS COUNTY UTILITIES	93199082	DEC17	12/20/2017	12/31/2017	100101166586	8710-007-Utilities-Sewer & Water	\$125.05	\$125.05		
					93199082DEC17 Total:	\$125.05	\$125.05	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	H18468	DEC17	12/29/2017	12/31/2017	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$146.70	\$146.70		
					H18468DEC17 Total:	\$146.70	\$146.70	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	G50308	DEC17	12/29/2017	12/31/2017	211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$55.17	\$55.17		
					G50308DEC17 Total:	\$55.17	\$55.17	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	D99944	DEC17	12/29/2017	12/31/2017	211012697911	8710-004-Utilities-Electric-Pool	\$546.79	\$546.79		
					D99944DEC17 Total:	\$546.79	\$546.79	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956	DEC17	12/29/2017	12/31/2017	211012698141	8710-018-Utilities-Electric-Entrances/Ponds	\$341.81	\$341.81		
					K56956DEC17 Total:	\$341.81	\$341.81	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	LS-1	DEC17	12/29/2017	12/31/2017	211012699206	8710-003-Utilities-Electric-Street Lights	\$1,229.27	\$1,229.27		
					LS-1DEC17 Total:	\$1,229.27	\$1,229.27	\$0.00	\$0.00	\$0.00
Totals:						\$3,259.42	\$3,259.42	\$0.00	\$0.00	\$0.00

**Cross Creek at East
Complete Check Register
12/1/2017 - 12/31/2017**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st Bank						
205	12/7/2017	CUT-RITE LAWN MAINTENANCE	\$2,755.17			
	22524	IRRIG REPAIRS		8210-009 Grounds-Irrigation Repairs	\$1,795.00	\$1,795.00
	22534	SOD INSTALLATION		8210-001 Grounds-All Lawn Svcs.	\$444.17	\$444.17
	22552	IRRIG REPAIR		8210-009 Grounds-Irrigation Repairs	\$216.00	\$216.00
	22684	CUT DEAD PALMM TO GROUND		8210-001 Grounds-All Lawn Svcs.	\$300.00	\$300.00
206	12/7/2017	TAMPA ELECTRIC INC	\$2,012.08			
	D99944NOV17	211012697911		8710-004 Utilities-Electric-Pool	\$497.01	\$497.01
	G50308NOV17	211012698968		8710-018 Utilities-Electric-Entrances/Ponds	\$52.83	\$52.83
	H18468NOV17	211012698372		8710-018 Utilities-Electric-Entrances/Ponds	\$142.37	\$142.37
	K56956NOV17	211012698141		8710-018 Utilities-Electric-Entrances/Ponds	\$277.18	\$277.18
	LS-1NOV17	211012699206		8710-003 Utilities-Electric-Street Lights	\$1,042.69	\$1,042.69
207	12/7/2017	MANAGEMENT & ASSOCIATES	\$2,061.38			
	8531	MGMT FEE- DEC		7410-000 Management Fee	\$2,061.38	\$2,061.38
208	12/7/2017	ELW COMMUNITY ASSOCIATION	\$6,148.80			
	120117	1071001302 - DEC		8011-000 ELW Community Association	\$6,148.80	\$6,148.80
209	12/7/2017	HIGH SHINE SERVICES, INC.	\$321.00			
	3919	RESTROOM CLEANING-DEC		8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
210	12/14/2017	COUNTY SANITATION	\$2,090.00			
	10371230	COM00081 - DEC		8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
211	12/14/2017	MONKEY ROCK POOLS, LLC	\$345.00			
	7813	POOL SERVICE-DEC		8312-000 Pool-Service-General	\$345.00	\$345.00
212	12/14/2017	ROBERT E and SARA M BROWN	\$399.00			
	Refund	[REFUND] - Acct #: 101401090-2 - Owner Payment - by title company		2450-000 Unearned Revenue-Prepaid Maint Fees	\$399.00	\$399.00
213	12/14/2017	MANAGEMENT & ASSOCIATES	\$1,263.12			
	8638	8 OUTDOOR POST LIGHTS		8110-002 R&M-Building	\$1,183.20	\$1,183.20
	8638	8 POST MOUNT ADAPTERS		8110-002 R&M-Building	\$79.92	\$79.92
214	12/14/2017	SALLY GIAR	\$206.95			
	121217	GIFT CARD FOR WEBMASTER		7510-000 Admin Expenses-General	\$206.95	\$206.95
215	12/21/2017	CUT-RITE LAWN MAINTENANCE	\$13,242.54			
	22790	LAWN/PALMS/IRRIG		8210-001 Grounds-All Lawn Svcs.	\$13,242.54	\$13,242.54
216	12/21/2017	BRUCE BERGER	\$20.12			
	121817	REIMB - PLANTS		8210-001 Grounds-All Lawn Svcs.	\$20.12	\$20.12
217	12/22/2017	EZ NANO SEAL LLC & NINJA POWER	\$9,300.00			
	787	POWER WASHING		8110-002 R&M-Building	\$9,300.00	\$9,300.00
Total 1010-005 Cash-Checking-Servis1st Bank			\$40,165.16			

**Cross Creek at East
Complete Check Register
12/1/2017 - 12/31/2017**

<u>Check #</u>	<u>Check Date</u> <u>Invoice</u>	<u>Vendor or Payee</u> <u>Line Item</u>	<u>Check Amt</u>	<u>Expense Account</u>	<u>Invoice</u>	<u>Paid</u>
Account: 1010-010 Cash-Checking-Centennial Bank						
Total 1010-010 Cash-Checking-Centennial Bank			\$0.00			

**Cross Creek at East
Complete Check Register
12/1/2017 - 12/31/2017**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1041-005 Cash-MMA-Servis1st Bank						
123	12/21/2017	THE DAILY GROUP INC	\$22,500.00			
	121517	DRAW #3 - PAINTING		9690-000 Reserve Expense-Pooling	\$22,500.00	\$22,500.00
	121517			3090-000 Reserve Fund-Pooling	\$22,500.00	\$22,500.00
	121517			9900-000 Reserve Expense-Funding	(\$22,500.00)	(\$22,500.00)
Total 1041-005 Cash-MMA-Servis1st Bank			<u>\$22,500.00</u>			

**Cross Creek at ELW Homeowners Association, Inc.
 Collection Status Report
 Period Through: 12/31/2017**

Name	Status	Total Due	Unit Address	Last Payment Date
LAWRENCE J. FRANKLIN and MARGARET H. PHILLIPS		\$399.00	1490 WOODSTREAM DRIVE	11/6/2017
GEORGE I and AMAL A MINA	Late Letter	\$814.55	4783 EDGE PARK DRIVE	12/1/2017
LARRY WU		\$4.00	1373 RIVER OAKS COURT	12/8/2017
		\$1,217.55		

Maintenance Fee \$1,200.29
 Interest \$17.26
\$1,217.55

Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 12/31/2017

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
117	101401170	GEORGE I and AMAL A MINA	\$814.55					4783 EDGE PARK DRIVE	MINA	Late Letter
		12/15/2017 - Interest		\$8.64						
		12/1/2017 - Maintenance Fee			\$399.00					
		11/16/2017 - Interest		\$8.62						
		11/1/2017 - Maintenance Fee				\$398.29				
64	101400640	LARRY WU	\$4.00					1373 RIVER OAKS COURT	WU	
		12/1/2017 - Maintenance Fee			\$4.00					
35	101400351	LAWRENCE J. FRANKLIN and MARGARET H. PHILLIPS	\$399.00					1490 WOODSTREAM DRIVE	FRANKLIN	
		12/1/2017 - Maintenance Fee			\$399.00					
Totals:			\$1,217.55	\$8.64	\$810.62	\$398.29	\$0.00			

Cross Creek at ELW Homeowners Association, Inc.
Prepaid Report
Period Through: 12/31/2017

Lot	Account Number	Homeowner	Address	Balance
7	101400070	CATHY J. PIERCE	4795 PEBBLE BROOK DRIVE	\$395.90
9	101400090	TERRY CHRISTIANO	4783 PEBBLE BROOK DRIVE	\$395.00
12	101400121	BRUCE J. & NANCY J. LINTON, TTEES	4765 PEBBLE BROOK DRIVE	\$395.00
17	101400171	MILDRED MIRANDA	4735 PEBBLE BROOK DRIVE	\$1,149.00
22	101400220	LARRY and DELL KRUG	4738 PEBBLE BROOK DRIVE	\$3.20
24	101400242	LISA SKELTON	1550 WOODSTREAM DRIVE	\$395.00
28	101400280	BONNIE K and GEORGE OLSON	1526 WOODSTREAM DRIVE	\$395.00
31	101400310	JOSEPH L and VALERIE DIMAIO	1508 WOODSTREAM DRIVE	\$395.00
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$725.00
37	101400372	ROBERT VAN METER and JOANNE FRANCIS	1482 WOODSTREAM DRIVE	\$395.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$4,740.00
46	101400460	JANET S LOOMIS	1446 WOODSTREAM DRIVE	\$782.00
49	101400491	SHERYL ANN HOWARD	1434 WOODSTREAM DRIVE	\$10.00
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$395.00
61	101400611	TIMOTHY and JOANNE BURGER, TTEES	1374 RIVER OAKS COURT	\$395.00
63	101400630	WARREN and MARSHA SHERMAN	1371 RIVER OAKS COURT	\$395.00
65	101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	1377 RIVER OAKS COURT	\$1,385.00
67	101400672	TERENCE KANER FLEMING	1385 RIVER OAKS COURT	\$395.00
68	101400680	PAUL and TERESA REIFER	1389 RIVER OAKS COURT	\$350.00
72	101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$4,740.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$16.00
77	101400770	LYNN BROADHURST	1477 RIVERDALE DRIVE	\$395.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$395.00
88	101400880	CATHERINE ODETTE, TTEE	1543 RIVERDALE DRIVE	\$399.00
93	101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$340.00
94	101400941	NORMA TREADWAY	4794 PEBBLE BROOK DRIVE	\$395.00
98	101400981	TIMOTHY M. and LINDA K. INGRAM	4770 PEBBLE BROOK DRIVE	\$778.00
100	101401000	MURRAY and EDITH BECKER	1557 WOODSTREAM DRIVE	\$395.00
102	101401022	MARK B. and KATHLEEN E. BLACKWELL	1543 WOODSTREAM DRIVE	\$395.00
104	101401040	JOHN P. YOUNG	1527 WOODSTREAM DRIVE	\$8.76
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$395.00
121	101401211	MICHAEL D. and SHARON A. NOEL	4807 EDGE PARK DRIVE	\$78.00
123	101401230	JONATHAN A and KAREN D BRIGGS	1473 WOODSTREAM DRIVE	\$800.00
125	101401253	JACK J. HOUK	1465 WOODSTREAM DRIVE	\$200.00

Totals: \$23,219.86

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2017 - 12/31/2017

**Account: 1010-005 - Cash-Checking-
 Servis1st Bank**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$52,421.52
12/1/2017	GL Monthly Resv Trf 2017				\$11,020.87	\$41,400.65
12/1/2017	AR Owner Payment			\$399.00		\$41,799.65
12/1/2017	AR LockBox			\$2,793.00		\$44,592.65
12/4/2017	AR Lockbox Payment			\$2,793.00		\$47,385.65
12/5/2017	AR Owner Payment			\$16,758.00		\$64,143.65
12/5/2017	AR Lockbox Payment			\$5,985.00		\$70,128.65
12/6/2017	AR Lockbox Payment			\$798.00		\$70,926.65
12/7/2017	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 205, Invoice #: 22524, 22534, 22552, 22684				\$2,755.17	\$68,171.48
12/7/2017	AP Payment: TAMPA ELECTRIC INC, Check #: 206, Invoice #: D99944NOV17, G50308NOV17, H18468NOV17, K56956NOV17, LS-1NOV17				\$2,012.08	\$66,159.40
12/7/2017	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 207, Invoice #: 8531				\$2,061.38	\$64,098.02
12/7/2017	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 208, Invoice #: 120117				\$6,148.80	\$57,949.22
12/7/2017	AP Payment: HIGH SHINE SERVICES, INC., Check #: 209, Invoice #: 3919				\$321.00	\$57,628.22
12/7/2017	AR Lockbox payment			\$5,538.00		\$63,166.22
12/8/2017	AR Lockbox payment			\$395.00		\$63,561.22
12/11/2017	AR Owner Payment - by title company			\$399.00		\$63,960.22
12/11/2017	AR Lockbox Payment			\$2,394.00		\$66,354.22
12/12/2017	AR Lockbox Payment			\$2,785.00		\$69,139.22
12/13/2017	AR Lockbox Payment			\$399.00		\$69,538.22
12/14/2017	AP Payment: COUNTY SANITATION, Check #: 210, Invoice #: 10371230				\$2,090.00	\$67,448.22
12/14/2017	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 211, Invoice #: 7813				\$345.00	\$67,103.22
12/14/2017	AP Payment: ROBERT E and SARA M BROWN, Check #: 212, Invoice #: Refund				\$399.00	\$66,704.22
12/14/2017	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 213, Invoice #: 8638				\$1,263.12	\$65,441.10
12/14/2017	AP Payment: SALLY GIAR, Check #: 214, Invoice #: 121217				\$206.95	\$65,234.15
12/18/2017	AR Lockbox Payment			\$399.00		\$65,633.15
12/19/2017	AR Lockbox Payment			\$1,584.00		\$67,217.15
12/20/2017	AR Lockbox Payment			\$1,590.00		\$68,807.15
12/21/2017	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 215, Invoice #: 22790				\$13,242.54	\$55,564.61
12/21/2017	AP Payment: BRUCE BERGER, Check #: 216, Invoice #: 121817				\$20.12	\$55,544.49
12/22/2017	AP Payment: EZ NANO SEAL LLC & NINJA POWER, Check #: 217, Invoice #: 787				\$9,300.00	\$46,244.49
12/22/2017	AR Owner Payment - ORIGINALLY MISAPPLIED TO ACCT IN EDGEWOOD ON 11/10/17.			\$399.00		\$46,643.49
12/22/2017	AR Lockbox Payment			\$790.00		\$47,433.49
12/23/2017	GL CABLE				\$3,541.48	\$43,892.01
12/26/2017	AR LockBox			\$1,939.00		\$45,831.01
12/27/2017	AR LockBox			\$7,909.00		\$53,740.01
12/28/2017	AR LockBox			\$395.00		\$54,135.01
12/29/2017	AR LockBox			\$790.00		\$54,925.01
12/31/2017	GL Servis1st Interest			\$13.76		\$54,938.77
Account Total				\$57,244.76	\$54,727.51	\$54,938.77

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2017 - 12/31/2017

Beginning Balance								\$13,118.60
12/16/2017	GL	LOAN PAYMENT					\$5,264.46	\$7,854.14
12/31/2017	GL	CENTENNIAL INTEREST				\$5.99		\$7,860.13
Account Total						\$5.99	\$5,264.46	\$7,860.13

Account: 1041-005 - Cash-MMA-Servis1st Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$69,216.34
12/1/2017	GL	Monthly Resv Trf 2017		\$11,020.87		\$80,237.21
12/21/2017	AP	Payment: THE DAILY GROUP INC, Check #: 123, Invoice #: 121517			\$22,500.00	\$57,737.21
12/31/2017	GL	Servis1st Interest		\$38.93		\$57,776.14
Account Total				\$11,059.80	\$22,500.00	\$57,776.14

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$101,772.72
12/1/2017	GL	MONTHLY CD INTEREST		\$16.92		\$101,789.64
Account Total				\$16.92	\$0.00	\$101,789.64

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,178.00
12/1/2017	AR	Maintenance Fee		\$49,476.00		\$50,654.00
12/1/2017	AR	Payment Application			\$15,399.47	\$35,254.53
12/1/2017	AR	[REVERSAL] - Payment Application		\$19.00		\$35,273.53
12/1/2017	AR	[REVERSAL] - [Maintenance Fee]			\$798.00	\$34,475.53
12/4/2017	AR	Payment Application			\$2,244.24	\$32,231.29
12/5/2017	AR	Payment Application			\$22,733.00	\$9,498.29
12/6/2017	AR	Payment Application			\$798.00	\$8,700.29
12/7/2017	AR	Payment Application			\$798.00	\$7,902.29
12/8/2017	AR	Payment Application			\$395.00	\$7,507.29
12/11/2017	AR	Payment Application			\$2,394.00	\$5,113.29
12/12/2017	AR	Payment Application			\$1,596.00	\$3,517.29
12/13/2017	AR	Payment Application			\$399.00	\$3,118.29
12/18/2017	AR	Payment Application			\$399.00	\$2,719.29
12/19/2017	AR	Payment Application			\$399.00	\$2,320.29
12/22/2017	AR	Payment Application			\$399.00	\$1,921.29
12/27/2017	AR	Payment Application			\$721.00	\$1,200.29
Account Total				\$49,495.00	\$49,472.71	\$1,200.29

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$26.91
12/1/2017	AR	Payment Application			\$18.29	\$8.62
12/15/2017	AR	Interest		\$8.64		\$17.26
Account Total				\$8.64	\$18.29	\$17.26

Account: 1410-000 - Prepaid Insurance-General

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2017 - 12/31/2017

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,414.32
12/1/2017	GL	Mo Ins Exp 05/17-04/18				\$282.86	\$1,131.46
Account Total					\$0.00	\$282.86	\$1,131.46

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$465.00
12/1/2017	GL	Monthly D&O Ins 5/17-4/18				\$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							\$322.06
12/1/2017	GL	W/C Ins 5/17-4/18				\$64.42	\$257.64
Account Total					\$0.00	\$64.42	\$257.64

Account: 1420-005 - Prepaid-Website

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$32.97
12/1/2017	GL	WEBSITE - 9/18/17-3/18/18				\$10.99	\$21.98
Account Total					\$0.00	\$10.99	\$21.98

Account: 1500-001 - Utility Deposits-Electric

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,550.94
Account Total					\$0.00	\$0.00	\$3,550.94

Account: 2010-000 - Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$4,767.25)
12/1/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8531				\$2,061.38	(\$6,828.63)
12/4/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 120117				\$6,148.80	(\$12,977.43)
12/5/2017	AP	HIGH SHINE SERVICES, INC., Invoice #: 3919				\$321.00	(\$13,298.43)
12/7/2017	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 205, Invoice #: 22524, 22534, 22552, 22684			\$2,755.17		(\$10,543.26)
12/7/2017	AP	Payment: TAMPA ELECTRIC INC, Check #: 206, Invoice #: D99944NOV17, G50308NOV17, H18468NOV17, K56956NOV17, LS-1NOV17			\$2,012.08		(\$8,531.18)
12/7/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 207, Invoice #: 8531			\$2,061.38		(\$6,469.80)
12/7/2017	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 208, Invoice #: 120117			\$6,148.80		(\$321.00)
12/7/2017	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 209, Invoice #: 3919			\$321.00		\$0.00
12/8/2017	AP	COUNTY SANITATION, Invoice #: 10371230				\$2,090.00	(\$2,090.00)
12/11/2017	AP	ROBERT E and SARA M BROWN, Invoice #: Refund				\$399.00	(\$2,489.00)
12/12/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8638				\$1,263.12	(\$3,752.12)

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
12/1/2017 - 12/31/2017

12/12/2017	AP	SALLY GIAR, invoice #: 121217			\$206.95	(\$3,959.07)	
12/12/2017	AP	MONKEY ROCK POOLS, LLC, Invoice #: 7813			\$345.00	(\$4,304.07)	
12/14/2017	AP	Payment: COUNTY SANITATION, Check #: 210, Invoice #: 10371230			\$2,090.00	(\$2,214.07)	
12/14/2017	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 211, Invoice #: 7813			\$345.00	(\$1,869.07)	
12/14/2017	AP	Payment: ROBERT E and SARA M BROWN, Check #: 212, Invoice #: Refund			\$399.00	(\$1,470.07)	
12/14/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 213, Invoice #: 8638			\$1,263.12	(\$206.95)	
12/14/2017	AP	Payment: SALLY GIAR, Check #: 214, Invoice #: 121217			\$206.95	\$0.00	
12/18/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22790			\$13,242.54	(\$13,242.54)	
12/19/2017	AP	BRUCE BERGER, Invoice #: 121817			\$20.12	(\$13,262.66)	
12/21/2017	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 215, Invoice #: 22790			\$13,242.54	(\$20.12)	
12/21/2017	AP	Payment: BRUCE BERGER, Check #: 216, Invoice #: 121817			\$20.12	\$0.00	
12/21/2017	AP	THE DAILY GROUP INC, Invoice #: 121517			\$22,500.00	\$22,500.00	
12/21/2017	AP	THE DAILY GROUP INC, Invoice #: 121517			\$45,000.00	(\$22,500.00)	
12/21/2017	AP	Payment: THE DAILY GROUP INC, Check #: 123, Invoice #: 121517			\$22,500.00	\$0.00	
12/22/2017	AP	EZ NANO SEAL LLC & NINJA POWER, Invoice #: 787			\$9,300.00	(\$9,300.00)	
12/22/2017	AP	Payment: EZ NANO SEAL LLC & NINJA POWER, Check #: 217, Invoice #: 787			\$9,300.00	\$0.00	
12/31/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8671			\$814.63	(\$814.63)	
12/31/2017	AP	PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC17			\$125.05	(\$939.68)	
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: H18468DEC17			\$146.70	(\$1,086.38)	
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: G50308DEC17			\$55.17	(\$1,141.55)	
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC17			\$546.79	(\$1,688.34)	
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: K56956DEC17			\$341.81	(\$2,030.15)	
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: LS-1DEC17			\$1,229.27	(\$3,259.42)	
Account Total					\$85,165.16	\$83,657.33	(\$3,259.42)

Account: 2210-100 - Note Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$155,210.34)
12/16/2017	GL	LOAN PAYMENT			\$4,779.40		(\$150,430.94)
Account Total					\$4,779.40	\$0.00	(\$150,430.94)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$15,061.86)
12/1/2017	AR	Payment Application			\$15,417.76		\$355.90
12/1/2017	AR	Owner Payment				\$399.00	(\$43.10)
12/1/2017	AR	[REVERSAL] - Payment Application				\$19.00	(\$62.10)
12/1/2017	AR	LockBox				\$2,793.00	(\$2,855.10)
12/4/2017	AR	Lockbox Payment				\$2,793.00	(\$5,648.10)
12/4/2017	AR	Payment Application			\$2,244.24		(\$3,403.86)
12/5/2017	AR	Owner Payment				\$16,758.00	(\$20,161.86)
12/5/2017	AR	Payment Application			\$22,733.00		\$2,571.14
12/5/2017	AR	Lockbox Payment				\$5,985.00	(\$3,413.86)
12/6/2017	AR	Lockbox Payment				\$798.00	(\$4,211.86)
12/6/2017	AR	Payment Application			\$798.00		(\$3,413.86)
12/7/2017	AR	Lockbox payment				\$5,538.00	(\$8,951.86)
12/7/2017	AR	Payment Application			\$798.00		(\$8,153.86)
12/8/2017	AR	Lockbox payment				\$395.00	(\$8,548.86)
12/8/2017	AR	Payment Application			\$395.00		(\$8,153.86)

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12/11/2017	AR	Owner Payment - by title company				\$399.00		(\$8,552.86)
		ROBERT E and SARA M BROWN, Invoice #: Refund;						
12/11/2017	AP	[REFUND] - Acct #: 101401090-2 - Owner Payment - by title company				\$399.00		(\$8,153.86)
12/11/2017	AR	Payment Application				\$2,793.00		(\$5,360.86)
12/11/2017	AR	Payment Application					\$399.00	(\$5,759.86)
12/11/2017	AR	Lockbox Payment					\$2,394.00	(\$8,153.86)
12/12/2017	AR	Lockbox Payment					\$2,785.00	(\$10,938.86)
12/12/2017	AR	Payment Application				\$1,596.00		(\$9,342.86)
12/13/2017	AR	Lockbox Payment					\$399.00	(\$9,741.86)
12/13/2017	AR	Payment Application				\$399.00		(\$9,342.86)
12/18/2017	AR	Lockbox Payment					\$399.00	(\$9,741.86)
12/18/2017	AR	Payment Application				\$399.00		(\$9,342.86)
12/19/2017	AR	Lockbox Payment					\$1,584.00	(\$10,926.86)
12/19/2017	AR	Payment Application				\$399.00		(\$10,527.86)
12/20/2017	AR	Lockbox Payment					\$1,590.00	(\$12,117.86)
12/22/2017	AR	Payment Application				\$399.00		(\$11,718.86)
12/22/2017	AR	Owner Payment - ORIGINALLY MISAPPLIED TO ACCT IN EDGEWOOD ON 11/10/17.					\$399.00	(\$12,117.86)
12/22/2017	AR	Lockbox Payment					\$790.00	(\$12,907.86)
12/26/2017	AR	LockBox					\$1,939.00	(\$14,846.86)
12/27/2017	AR	LockBox					\$7,909.00	(\$22,755.86)
12/27/2017	AR	Payment Application				\$721.00		(\$22,034.86)
12/28/2017	AR	LockBox					\$395.00	(\$22,429.86)
12/29/2017	AR	LockBox					\$790.00	(\$23,219.86)
Account Total						\$49,491.00	\$57,649.00	(\$23,219.86)

Account: 3020-001 - Reserve Fund-Paint Walls

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							(\$5,562.21)	
Account Total						\$0.00	\$0.00	(\$5,562.21)

Account: 3027-000 - Reserve Fund-Walls

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							(\$647.75)	
Account Total						\$0.00	\$0.00	(\$647.75)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							(\$6,680.36)	
Account Total						\$0.00	\$0.00	(\$6,680.36)

Account: 3065-000 - Reserve Fund-Wells

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							(\$6,661.03)	
Account Total						\$0.00	\$0.00	(\$6,661.03)

Account: 3069-000 - Reserve Fund-Fountains

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Cross Creek at ELW Homeowners Association, Inc.
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Beginning Balance								(\$3,720.85)
Account Total					\$0.00	\$0.00		(\$3,720.85)

Account: 3069-001 - Reserve Fund-Mailboxes

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,644.85)
Account Total					\$0.00	\$0.00	(\$1,644.85)

Account: 3080-000 - Reserve Fund-Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$791.91)
12/1/2017	GL	MONTHLY CD INTEREST				\$16.92	(\$808.83)
12/31/2017	GL	Servis1st Interest				\$38.93	(\$847.76)
Account Total					\$0.00	\$55.85	(\$847.76)

Account: 3090-000 - Reserve Fund-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$145,280.10)
12/1/2017	GL	Monthly Resv Trf 2017				\$11,020.87	(\$156,300.97)
12/21/2017	AP	THE DAILY GROUP INC, Invoice #: 121517			\$22,500.00		(\$133,800.97)
Account Total					\$22,500.00	\$11,020.87	(\$133,800.97)

Account: 4999-000 - Operating Fund-Prior Years

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$154,881.94
Account Total					\$0.00	\$0.00	\$154,881.94

Account: 6010-000 - Maint Fee-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$414,228.87)
12/1/2017	AR	Maintenance Fee				\$49,476.00	(\$463,704.87)
12/1/2017	GL	Monthly Resv Trf 2017			\$11,020.87		(\$452,684.00)
12/1/2017	AR	REVERSAL - [Maintenance Fee]			\$798.00		(\$451,886.00)
Account Total					\$11,818.87	\$49,476.00	(\$451,886.00)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$268.46)
12/31/2017	GL	CENTENNIAL INTEREST				\$5.99	(\$274.45)
12/31/2017	GL	Servis1st Interest				\$13.76	(\$288.21)
Account Total					\$0.00	\$19.75	(\$288.21)

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
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Beginning Balance								(\$791.91)
12/1/2017	GL	MONTHLY CD INTEREST					\$16.92	(\$808.83)
12/31/2017	GL	Servis1st Interest					\$38.93	(\$847.76)
Account Total						\$0.00	\$55.85	(\$847.76)

Account: 6076-000 - Interest Income-Owner

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$146.31)
12/15/2017	AR	Interest				\$8.64	(\$154.95)
Account Total					\$0.00	\$8.64	(\$154.95)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$35.00)
Account Total					\$0.00	\$0.00	(\$35.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$121,229.13)
12/1/2017	GL	Monthly Resv Trf 2017			\$11,020.87		(\$132,250.00)
Account Total					\$0.00	\$11,020.87	(\$132,250.00)

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$121,229.13
12/1/2017	GL	Monthly Resv Trf 2017			\$11,020.87		\$132,250.00
Account Total					\$11,020.87	\$0.00	\$132,250.00

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$791.91
12/1/2017	GL	MONTHLY CD INTEREST			\$16.92		\$808.83
12/31/2017	GL	Servis1st Interest			\$38.93		\$847.76
Account Total					\$55.85	\$0.00	\$847.76

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,107.40
12/1/2017	GL	Mo Ins Exp 05/17-04/18			\$282.86		\$3,390.26
Account Total					\$282.86	\$0.00	\$3,390.26

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Cross Creek at ELW Homeowners Association, Inc.
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Beginning Balance								\$687.58
12/1/2017	GL	W/C Ins 5/17-4/18				\$64.42		\$752.00
Account Total						\$64.42	\$0.00	\$752.00

Account: 7110-003 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,023.00
12/1/2017	GL	Monthly D&O Ins 5/17-4/18			\$93.00		\$1,116.00
Account Total					\$93.00	\$0.00	\$1,116.00

Account: 7115-000 - Loan Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,401.80
12/16/2017	GL	LOAN PAYMENT			\$485.06		\$6,886.86
Account Total					\$485.06	\$0.00	\$6,886.86

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,159.11
Account Total					\$0.00	\$0.00	\$2,159.11

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							\$22,675.18
12/1/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8531; MGMT FEE-DEC			\$2,061.38		\$24,736.56
Account Total					\$2,061.38	\$0.00	\$24,736.56

Account: 7510-000 - Admin Expenses-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,987.76
12/12/2017	AP	SALLY GIAR, Invoice #: 121217; GIFT CARD FOR WEBMASTER			\$206.95		\$2,194.71
12/31/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8671; ADMIN EXPENSES			\$814.63		\$3,009.34

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Account Total \$1,021.58 \$0.00 \$3,009.34

Account: 7510-011 - Admin Expenses-Web Site

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$71.79)
12/1/2017	GL	WEBSITE - 9/18/17-3/18/18			\$10.99		(\$60.80)
Account Total					\$10.99	\$0.00	(\$60.80)

Account: 8011-000 - ELW Community Association

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$67,636.80
12/4/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 120117; 1071001302 - DEC			\$6,148.80		\$73,785.60
Account Total					\$6,148.80	\$0.00	\$73,785.60

Account: 8110-002 - R&M-Building

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$8,323.08
12/12/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8638; 8 OUTDOOR POST LIGHTS			\$1,183.20		\$9,506.28
12/12/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8638; 8 POST MOUNT ADAPTERS			\$79.92		\$9,586.20
12/22/2017	AP	EZ NANO SEAL LLC & NINJA POWER, Invoice #: 787; POWER WASHING			\$9,300.00		\$18,886.20
Account Total					\$10,563.12	\$0.00	\$18,886.20

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$150,768.46
12/18/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22790; LAWN/PALMS/IRRIG			\$13,242.54		\$164,011.00
12/19/2017	AP	BRUCE BERGER, Invoice #: 121817; REIMB - PLANTS			\$20.12		\$164,031.12
Account Total					\$13,262.66	\$0.00	\$164,031.12

Account: 8210-009 - Grounds-Irrigation Repairs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,295.51
Account Total					\$0.00	\$0.00	\$3,295.51

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,683.00
Account Total					\$0.00	\$0.00	\$1,683.00

Cross Creek at ELW Homeowners Association, Inc.
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**Account: 8210-031 - Grounds-Holiday
Decorations**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$59.78
Account Total					\$0.00	\$0.00	\$59.78

Account: 8312-000 - Pool-Service-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,644.85
12/12/2017	AP	MONKEY ROCK POOLS, LLC, Invoice #: 7813; POOL SERVICE-DEC			\$345.00		\$2,989.85
Account Total					\$345.00	\$0.00	\$2,989.85

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,148.45
12/5/2017	AP	HIGH SHINE SERVICES, INC., Invoice #: 3919; RESTROOM CLEANING-DEC			\$321.00		\$4,469.45
Account Total					\$321.00	\$0.00	\$4,469.45

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$13,335.39
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: LS-1DEC17; 211012699206			\$1,229.27		\$14,564.66
Account Total					\$1,229.27	\$0.00	\$14,564.66

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,029.98
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC17; 211012697911			\$546.79		\$4,576.77
Account Total					\$546.79	\$0.00	\$4,576.77

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$923.22
12/31/2017	AP	PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC17; 100101166586	6/23-8/22/16		\$125.05		\$1,048.27
Account Total					\$125.05	\$0.00	\$1,048.27

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Account: 8710-011 - Utilities-Refuse Removal

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$22,990.00
12/8/2017	AP	COUNTY SANITATION, Invoice #: 10371230; COM00081 - DEC		\$2,090.00		\$25,080.00
Account Total				\$2,090.00	\$0.00	\$25,080.00

Account: 8710-012 - Utilities-Cable TV

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$39,019.93
12/23/2017	GL	CABLE			\$3,541.48		\$42,561.41
Account Total					\$3,541.48	\$0.00	\$42,561.41

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,026.09
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: H18468DEC17; 211012698372		\$146.70		\$5,172.79
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: G50308DEC17; 211012698968			\$55.17	\$5,227.96
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: K56956DEC17; 211012698141		\$341.81		\$5,569.77
Account Total				\$543.68	\$0.00	\$5,569.77

Account: 9620-000 - Reserve Expense-Painting

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$14,970.91
Account Total					\$0.00	\$0.00	\$14,970.91

Account: 9625-000 - Reserve Expense-Pool

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,637.74
Account Total					\$0.00	\$0.00	\$1,637.74

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$64,175.04
Account Total					\$0.00	\$0.00	\$64,175.04

Account: 9665-000 - Reserve Expense-Wells

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,825.00
Account Total					\$0.00	\$0.00	\$3,825.00

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**Account: 9666-000 - Reserve Expense-
Mulch**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$17,320.46
Account Total					\$0.00	\$0.00	\$17,320.46

**Account: 9690-000 - Reserve Expense-
Pooling**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$38,397.89
12/21/2017	AP	THE DAILY GROUP INC, Invoice #: 121517; DRAW #3 - PAINTING			\$22,500.00		\$60,897.89
Account Total					\$22,500.00	\$0.00	\$60,897.89

**Account: 9900-000 - Reserve Expense-
Funding**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$140,327.04)
12/21/2017	AP	THE DAILY GROUP INC, Invoice #: 121517				\$22,500.00	(\$162,827.04)
Account Total					\$0.00	\$22,500.00	(\$162,827.04)