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			
<u>Operating</u>			
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	\$3,550.94		
Operating Total		\$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		
Reserve Total		\$159,565.78	
Assets Total			\$228,916.25
Liabilities and Equity			
<u>Operating</u>			
2010-000 - Accounts Payable	\$3,259.42		
2210-100 - Note Payable	\$150,430.94		
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$23,219.86		
	<u> </u>	A150 A15 55	
Operating Total		\$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		
Reserve Total		\$159,565.78	
Retained Earnings		(\$154,881.94)	
Net Income		<u>\$47,322.19</u>	
Liabilities & Equity Total			<u>\$228,916.25</u>

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		1	
	Actual	Budge	Variance	Actual	Budgel	: Variance	Annual Budget
Income							
Revenues							
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							
Administrative 7110-000 - Insurance-General	£202.0¢	# 004.00	#0.77	#D 000 00	* 0 500 00	#400 T4	#0 F00 00
7110-000 - Insurance-General 7110-001 - Insurance-Workers Comp	\$282.86 \$64.42	\$291.63	\$8.77	\$3,390.26	\$3,500.00	· ·	\$3,500.00
7110-007 - Insurance-vvolkers Comp 7110-003 - Insurance-D&O	\$93.00	\$60.38 \$95.87	(\$4.04) \$2.87	\$752.00	\$725.00	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$725.00
7115-000 - Loan Interest	\$93.00 \$485.06	\$95.67 \$0.00	\$2.07 (\$485.06)	\$1,116.00 \$6,886.86	\$1,150.00	\$34.00	\$1,150.00
7115-000 - Loan Interest	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$0.00 \$63,173.52	(\$6,886.86) \$63,173.52	\$0.00
7210-000 - Legal/Prof/Resv Analysis	\$0.00	\$5,204.40	\$83.37	\$2,159.11	\$1,000.00	(\$1,159.11)	\$63,173.52 \$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
Services & Utilities	00.440.00	*** *** ***	(00.40)	•======			
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 8210-001 - Grounds-All Lawn Svcs.	\$10,563.12	\$1,250.00	(\$9,313.12)	\$18,886.20	\$15,000.00	(\$3,886.20)	\$15,000.00
8210-001 - Grounds-Irrigation Repairs	\$13,262.66 \$0.00	\$13,242.88	(\$19.78)	\$164,031,12	\$158,915.00	(\$5,116.12)	\$158,915.00
8210-012 - Grounds-Lake Treatments	\$0.00	\$0.00 \$154.13	\$0.00 \$154.13	\$3,295.51	\$0.00	(\$3,295.51)	\$0.00
8210-031 - Grounds-Holiday Decorations	\$0.00	\$108.37	\$108.37	\$1,683.00 \$59.78	\$1,850.00 \$1,300.00	\$167.00 \$1,240.22	\$1,850.00 \$1,300.00
8312-000 - Pool-Service-General	\$345.00	\$400.00	\$55.00	\$2,989.85	\$4,800.00	•	\$1,300.00 \$4,800.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$458.37	\$137.37	\$4,469.45	\$5,500.00	\$1,810.15 \$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		
8710-003 - Gtillities-Electric-Pool	\$546.79	\$416.63	(\$270.90) (\$130.16)	\$4,576.77	\$5,000.00	(\$3,064.66) \$423.23	\$11,500.00 \$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

	12/1/2	2017 - 12/31/	/31/2017		17 - 12/31/2017 1/1/2017 1/1/2017 - 12/31/2017		1/1/2017 - 12/31/2017		/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											
Reserve Expense											
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				
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	(\$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

Cicaleu				
Checks	Description	Date	Check #	Amount
		Total C	Cleared Checks:	\$0.00
Deposits	Description	Date		Amount
		Total Ci	eared 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 Outsta	anding 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 Outstan	ding Deposits:	\$11,033.00



NOW BUSINESS CKING

Account Number Statement Date 1 of 6

*******026 11/27/17 - 12/25/17

CONTACT US:

Telephone Banking Corporate Office

866-498-9758 866-317-0810

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

Enclosures

21

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>	Amount	<u>Date</u>	Description	Amount
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 2/01 12/04	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	399.00
12/06	HOA Dues Cross Creek at EPPD	15,960.00		0314026	
	1593036845 062006500001469	-	12/22	LOCKBOX DEPOSIT	790.00
12/06	LOCKBOX DEPOSIT	798.00	12/25	INTEREST DEPOSIT	13.76

WITHDRAWALS AND DEBITS

		 A CONTRACTOR OF THE PROPERTY O		and the same of th
<u>Date</u>	Description		-	Amount
12/08	From DDA 1110314026,To DDA 111			11,020,87 -
	0314034			•

CHECKS

<u>Date</u>	Check No	<u>Amount</u>	Date	Check No	<u>Amount</u>	<u>Date</u>	Check No	Amount
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	1		

^{*} Indicates Serial Number Out of Sequence

NOW BUSINESS CKING

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Account Number 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

	7,11 % 1		the state of the s	the second control of	
<u>Date</u>	Amount	<u>Date</u>	<u>Amount</u>	<u>Date</u>	Amount
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> 11/26 Rate 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

Total Outstanding Deposits:

\$0.00

GL vs. Balance Difference:

\$0.00

Cleared

Checks	Description	Date	Check #	Amount
		Tota	Cleared Checks:	\$0.00
Deposits	Description	Date		Amount
		Total (Cleared Deposits:	\$0.00
Outstanding				
Checks	Description	Date	Check #	Amount
		Total Out	standing Checks:	\$0.00
Deposits	Description	Date		Amount



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	12 710 60	
PREVIOUS STATEMENT BALANCE AS OF 11/24/17	13,118.60 5.99	
PLUS 1 DEPOSITS AND OTHER CREDITS	5,264.46	
LESS 1 CHECKS AND OTHER DEBITS	7,860.13	
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

DATE

11/24

RL-XXXXXXXXXXXX3401

5,264.46

5.99

12/25 INTEREST PAYMENT

BALANCE BY DATE

BALANCE DATE

BALANCE DATE

BALANCE DATE BALANCE

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 C	leared Checks:	\$0.00
Deposits	Description	Date		Amount
		Total Cle	eared 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 Outstar	iding Deposits:	\$0.00



OUR NAME IS OUR MISSION.

COMMERCIAL MM ACCT

Account Number Statement Date *******034

1 of 2

11/27/17 - 12/25/17

CONTACT US:

Telephone Banking

866-498-9758 866-317-0810

Corporate Office

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

Enclosures

2

ACCOUNT SUMMARY

 Previous Balance
 92,366.34

 1 Deposits/Credits
 11,020.87

 2 Checks/Debits
 23,150.00

 Service Charge
 .00

 Interest Paid
 38.93

 Current Balance
 80,276.14

Days in the Statement Period Average Ledger

Average Collected 2017 Interest Paid 29 **81,644.81 81,644.81**

81,644.81 475.15

DEPOSITS AND OTHER CREDITS

<u>Date</u> <u>Description</u> 12/08 From DDA 1110314026,To DDA 111 0314034 <u>Amount</u> 11,020.87 <u>Date</u> 12/25

<u>Description</u> INTEREST DEPOSIT Amount 38.93

CHECKS

Date 12/04 Check No

<u>Amount</u> 22,500.00 <u>Date</u> 12/04 Check No 122* Amount 650.00

Date Check No

Date

<u>Amount</u>

Amount

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

 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

<u>Date</u> 11/26 Rate 0.600000%

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

Payee	Invoice	Invoice Date	Due Date Des	scription	Expense	Total	Current3	0 Days 6	0 Days9	0 Days
MANAGEMENT & ASSOCIATES	8671	12/28/201	712/31/2017 ^{ADI}	MIN PENSES	7510-000-Admin Expenses-General	\$814.63	\$814.63			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					8671 Total:	\$814.63	\$814.63	\$0.00	\$0.00	\$0.00
PINELLAS COUNTY UTILITIES	93199082DEC1	712/20/201	712/31/2017100	10116658	68710-007-Utilities- Sewer & Water	\$125.05	\$125.05			
- · · · · · · · · · · · · · · · · · · ·				931	199082DEC17 Total:	\$125.05	\$125.05	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC	H18468DEC17	12/29/2017	7 12/31/201 7211		Entrances/Ponds	\$146.70	\$146.70	,	•	
				Н	118468DEC17 Total:	\$146.70	\$146.70	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	G50308DEC17	12/29/2017	712/31/2017211	01269896	8710-018-Utilities- 8Electric- Entrances/Ponds	\$55.17	\$55.17			
				G	550308DEC17 Total:	\$55.17	\$55.17	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC	D99944DEC17	12/29/2017	12/31/2017211	01269791	18710-004-Utilities-	\$546.79	\$546.79			
				D	999944DEC17 Total:	\$546.79	\$546.79	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC	K56956DEC17	12/29/2017	12/31/2017211	01269814	8710-018-Utilities- 1Electric- Entrances/Ponds	\$341.81	\$341.81			
				к	(56956DEC17 Total:	\$341.81	\$341.81	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	LS-1DEC17	12/29/2017	71 2/ 31/2017211	01269920	8710-003-Utilities- 6Electric-Street \$ Lights	31,229.27\$	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	\$Õ.00	\$0.00

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

		Vendor or Payee				
Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice	Paid
Accour 205	nt: 1010-005 C 12/7/2017	ash-Checking-Servis1st Bank 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		TAMPA ELECTRIC INC 7211012697911	\$2,012.08	8710-004 Utilities-Electric-Pool	\$497.01	\$497.01
	G50308NOV1	7211012698968		8710-018 Utilities-Electric- Entrances/Ponds	\$52.83	\$52.83
	H18468NOV1	7211012698372		8710-018 Utilities-Electric- Entrances/Ponds	\$142.37	\$142.37
	K56956NOV17	7211012698141		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	1 2/7/2017 8531	MANAGEMENT & ASSOCIATES MGMT FEE- DEC	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
208	12/7/2017	ELW COMMUNITY ASSOCIATION	\$6,148.80	2014 200 ELW Community		
	120117	1071001302 - DEC		8011-000 ELW Community Association	\$6,148.80	\$6,148.80
209	12/7/2017	HIGH SHINE SERVICES, INC.	\$321.00	8312-010 Pool-Restroom		
	3919	RESTROOM CLEANING-DEC		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 7813	MONKEY ROCK POOLS, LLC POOL SERVICE-DEC	\$345.00	8312-000 Pool-Service-General	\$345.00	\$345.00
212	12/14/2017 Refund	ROBERT E and SARA M BROWN [REFUND] - Acct #: 101401090-2 - Owner Payment - by title company	\$399.00	2450-000 Unearned Revenue- Prepaid Maint Fees	\$399.00	\$399.00
213	12/14/2017 8638 8638	MANAGEMENT & ASSOCIATES 8 OUTDOOR POST LIGHTS 8 POST MOUNT ADAPTERS	\$1,263.12	8110-002 R&M-Building 8110-002 R&M-Building	\$1,183.20 \$79.92	\$1,183.20 \$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	1 2/21/2017 22790	CUT-RITE LAWN MAINTENANCE LAWN/PALMS/IRRIG	\$13,242.54	8210-001 Grounds-All Lawn Svcs.	\$13, 2 42.54\$	§13, 24 2.54
216	12/21/2017 121817	BRUCE BERGER REIMB - PLANTS	\$20.12	8210-001 Grounds-All Lawn Svcs.	\$20.12	\$20.12
217	1 2/22/2017 787	EZ NANO SEAL LLC & NINJA POWER POWER WASHING	\$9,300.00	8110-002 R&M-Building	\$9,300.00	\$9,300.00
Total 1	010-005 Cash-	Checking-Servis1st Bank	\$40,165.16			

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

Check Date Vendor or Payee
Check # Invoice Line Item Check Amt Expense Account Invoice Paid
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

	Vendor or Payee				
Check# Invoice i	_ine ltem	Check Amt	Expense Account	Invoice	Paid
Account: 1041-005 Cas					
	THE DAILY GROUP INC DRAW #3 - PAINTING	\$22,500.00	9690-000 Reserve Expense-Pooling 3090-000 Reserve Fund-Pooling 9900-000 Reserve Expense-Funding	\$22,500.00 \$22,500.00 (\$22,500.00)	\$22,500.00 \$22,500.00 (\$22,500.00)
Total 1041-005 Cash-Mi	MA-Servis1st Bank	\$22,500.00			

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 GEORGE I and AMAL A MINA LARRY WU	Late Letter	\$399.00 \$814.55 \$4.00	1490 WOODSTREAM DRIVE 4783 EDGE PARK DRIVE 1373 RIVER OAKS COURT	11/6/2017 12/1/2017 12/8/2017
——————————————————————————————————————		\$1,217.55	V.A. SCALISTONIANDO	

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 o	Surrent 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 - 1	Maintenance Fee		\$399.00				
	11/16/2017 -	Interest		\$8.62				
	11/1/2017 - 1	Maintenance Fee			\$398.29			
34	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 - 1	Maintenance Fee		\$399.00				
	Totals:	Ngg /8+-	\$1,217.55	\$8.64 \$810.62	\$398.29	\$ō.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

Account: 1010-005 - Cash-Checking-

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Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning E	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
	AR	· · · · · · · · · · · · · · · · · · ·			\$16,758.00		64,143.65
12/5/2017		Owner Payment			\$5,985.00		70,128.65
12/5/2017	AR	Lockbox Payment			\$798.00		70,926.65
12/6/2017	AR	Lockbox Payment			\$790.00		
12/7/2017	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 205, Invoice #: 22524, 22534, 22552, 22684				\$2,755.17\$	668,171.48
12/7/2017	AP	Payment: TAMPA ELECTRIC INC, Check #: 206, Invoice #: D99944NOV17, G50308NOV17, H18468NOV17, K56956NOV17, LS-1NOV17				\$2,012.08\$	666,159.40
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\$	557,949.22
12/7/2017	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 209, Invoice #: 3919					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
		Payment: CUT-RITE LAWN MAINTENANCE, Check #: 215,				613,242.54 \$	
12/21/2017		Invoice #: 22790			`		55,544.49
12/21/2017	AP	Payment: BRUCE BERGER, Check #: 216, Invoice #: 121817 Payment: EZ NANO SEAL LLC & NINJA POWER, Check #:					
12/22/2017	AP	217, Invoice #: 787 Owner Payment - ORIGINALLY MISAPPLIED TO ACCT IN				\$9,300.00\$	
12/22/2017	AR	EDGEWOOD ON 11/10/17.			\$399.00 \$790.00		646,643.49 647,433.49
12/22/2017	AR	Lockbox Payment			Φ1 90.00	\$3,541.48\$	
12/23/2017	GL	CABLE			#4 000 00		
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 To	tal				\$57,244.76	\$54,727.51	54,938.77
Account: 1 Centennia) - Cash-Checking-					
					D - 1-26	O 174	Delenee

Long Desc.

Source Description

Posting Date

Cost Center

Debit

Credit

Balance

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	Sourc	ce Description Long Cost Debit Desc. Center				Credit	Balance
Beginning B	alance					,	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	9	\$22,500.00 \$57,737.2			557,737.21
12/31/2017	GL	Servis1st Interest	_		\$38.93		57,776.14
Account Tot	al				\$11,059.80 \$22	2,500.00\$	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

Account: 1110	-UUU - M/I	(-Wallitelialite ecs					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balar	nce						\$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

Posting Da	nte	Source	Description	Long Desc.	Cost	Center	Debit	Credit	Balance
Beginning B	Balance								\$1,414.32
12/1/2017		GL	Mo Ins Exp 05/17-04/18	}				\$282.86	\$1,131.46
Account Tot	tal						\$0.00	\$282.86	\$1,131.46
Account: 1	410-001	1 - Prepaid	Insurance-						
Posting Da		Source	Description	Long Desc	. С	ost Center	Debi	it Credit	
Beginning B	Balance	OI.	Ma-464 DRO 1 E/47 4	14 O				\$93.00	\$465.00 \$372.00
12/1/2017 Account Tot	eal.	GL	Monthly D&O Ins 5/17-4	/10			\$0.0		\$372.00
Account for	uai						Ψ0.0	400.00	Q01 E.00
Account: 14 Workers Co		3 - Prepaid	Insurance-						
Posting Da	ate	Sourc	e Description	Long Desc.	Cost	Center	Debit	Credit	Balance
Beginning B	alance							***	\$322.06
12/1/2017		GL	W/C Ins 5/17-4/18				\$0.00	\$64.42 \$64.42	\$257.64 \$257.64
Account Tot	ai						\$0.00	3 04.42	\$257.04
Account: 1	420-005	5 - Prepaid-	Website						
Posting Da		Source	Description	Long Desc	c. C	ost Center	Debi	it Credit	
Beginning B	lalance	01	AMERITE OMOME SUS	140				\$10.99	\$32.97 \$21.98
12/1/2017		GL	WEBSITE - 9/18/17-3/18	3/10				\$10.55	
Account Tot		l - Utility De	eposits-				\$0.0	0 \$10.99	\$21.98
Account Tot Account: 1 Electric Posting Da	500-001 ite	l - Utility De Soul		Long Desc.	Cost Cen	er	\$0.0 Debit	0 \$10.99	Balance
Account Tot Account: 1: Electric Posting Da Beginning B	500-001 ite	-	•	Long Desc.	Cost Cen		Debit	Credit	Balance \$3,550.94
Account Tot Account: 1 Electric Posting Da Beginning B Account Tot	500-001 ate alance	Soul	rce Description	Long Desc.	Cost Cen		,		Balance
Account Tot Account: 1: Electric Posting Da Beginning B Account Total	500-001 ate alance al	Soul	s Payable	Long Desc.	Cost Cent		Debit	Credit	Balance \$3,550.94
Account Tot Account: 1: Electric Posting Da Beginning B Account Tot: Account: 20 Posting	500-001 ate salance sal 010-000	Soul	s Payable	Long Desc.	Long	Cost	Debit \$0.00	Credit \$0.00	Balance \$3,550.94 \$3,550.94
Account Tot Account: 1: Electric Posting Da Beginning B: Account Tot: Account: 2: Posting Date Beginning B: 12/1/2017	500-001 ate salance sal 010-000	Sour	s Payable on	nvaice #: 8531	Long	Cost	Debit \$0.00	\$0.00 Credit \$2,061.38	Balance \$3,550.94 \$3,550.94 Balance (\$4,767.25) (\$6,828.63)
Account Tot Account: 1: Electric Posting Da Beginning B Account Tot: Account: 20 Posting Date Beginning B 12/1/2017	500-001 ate salance sal 010-000 Source AP AP	Sound - Account Description MANAGEN ELW COM	s Payable MENT & ASSOCIATES, I	nvaice #: 8531 , Invoice #: 120117	Long	Cost	Debit \$0.00	Credit \$0.00 Credit \$2,061.38 \$6,148.80 (Balance \$3,550.94 \$3,550.94 Balance (\$4,767.25) (\$6,828.63) \$12,977.43)
Account Tot Account: 1: Electric Posting Da Beginning B: Account Tot: Account: 2: Posting Date Beginning B: 12/1/2017	500-001 tite talance al 010-000 Source AP AP AP	Sound - Account Description MANAGEN ELW COM HIGH SHIN	s Payable MENT & ASSOCIATES, I MUNITY ASSOCIATION NE SERVICES, INC., Inv	nvaice #: 8531 , Invoice #: 120117 pice #: 3919	Long	Cost Center	Debit \$0.00 Debit	Credit \$0.00 Credit \$2,061.38 \$6,148.80 (\$321.00 (Balance \$3,550.94 \$3,550.94 Balance (\$4,767.25) (\$6,828.63) \$12,977.43) \$13,298.43)
Account Tot Account: 1: Electric Posting Da Beginning B Account Tot: Account: 20 Posting Date Beginning B 12/1/2017	500-001 ate salance sal 010-000 Source AP AP	Description MANAGEM ELW COM HIGH SHIN Payment: (Invoice #: 2	s Payable MENT & ASSOCIATES, I MUNITY ASSOCIATION NE SERVICES, INC., Invo	nvoice #: 8531 , Invoice #: 120117 pice #: 3919 ENANCE, Check #: 205, 684	Long	Cost Center	Debit \$0.00	Credit \$0.00 Credit \$2,061.38 \$6,148.80 (\$321.00 (Balance \$3,550.94 \$3,550.94 Balance (\$4,767.25) (\$6,828.63) \$12,977.43)
Account: 1: Electric Posting Da Beginning B Account: 2t Posting Date Beginning B 12/1/2017 12/5/2017	500-001 tite talance al 010-000 Source AP AP AP	MANAGEN ELW COM HIGH SHIN Payment: (Invoice #: 2 Payment: D99944NO	s Payable MENT & ASSOCIATES, I MUNITY ASSOCIATION NE SERVICES, INC., Invo	nvoice #: 8531 , invoice #: 120117 oice #: 3919 ENANCE, Check #: 205, 684 Check #: 206, invoice #:	Long	Cost Center	Debit \$0.00 Debit	Credit \$0.00 Credit \$2,061.38 \$6,148.80 (\$321.00 (Balance \$3,550.94 \$3,550.94 Balance (\$4,767.25) (\$6,828.63) \$12,977.43) \$13,298.43)
Account Tot Account: 1: Electric Posting Da Beginning B Account: 20 Posting Date Beginning B 12/1/2017 12/7/2017	500-001 ate alance al Source AP AP AP	MANAGEN ELW COM HIGH SHIN Payment: (Invoice #: 2 D9944NC K56956NC Payment: Novice #: 8	S Payable MENT & ASSOCIATES, I MUNITY ASSOCIATION NE SERVICES, INC., Inv. CUT-RITE LAWN MAINT 22524, 22534, 22552, 22 TAMPA ELECTRIC INC, DV17, G50308NOV17, H1 DV17, LS-1NOV17 MANAGEMENT & ASSO 8531	nvoice #: 8531 , invoice #: 120117 oice #: 3919 ENANCE, Check #: 205, 684 Check #: 206, invoice #: 18468NOV17, CIATES, Check #: 207,	Long	Cost Center	Debit \$0.00 Debit	Credit \$0.00 Credit \$2,061.38 \$6,148.80 (\$321.00 (Balance \$3,550.94 \$3,550.94 Balance (\$4,767.25) (\$6,828.63) \$12,977.43) \$13,298.43) \$10,543.26)
Account Total Account: 1: Electric Posting Da Beginning B Account: 20 Posting Date Beginning B 12/1/2017 12/7/2017 12/7/2017	500-001 ate alance al Source AP AP AP AP	MANAGEN ELW COM HIGH SHIN Payment: (Invoice #: (Royment: 1 Invoice #: (Payment: 1 Invoice #: (Invoice #:	S Payable MENT & ASSOCIATES, I MUNITY ASSOCIATION NE SERVICES, INC., Inv. CUT-RITE LAWN MAINT 22524, 22534, 22552, 22 TAMPA ELECTRIC INC, DV17, G50308NOV17, H1 DV17, LS-1NOV17 MANAGEMENT & ASSO B531 ELW COMMUNITY ASSO 120117	nvoice #: 8531 , Invoice #: 120117 oice #: 3919 ENANCE, Check #: 205, 684 Check #: 206, Invoice #: 8468NOV17, CIATES, Check #: 207,	Long	Cost Center	Debit \$0.00 Debit 2,755.17 2,012.08	Credit \$0.00 Credit \$2,061.38 \$6,148.80 (\$321.00 (Balance \$3,550.94 \$3,550.94 Balance (\$4,767.25) (\$6,828.63) \$12,977.43) \$13,298.43) \$10,543.26) (\$8,531.18)
Account Total Account: 1: Electric Posting Da Beginning B Account: 20 Posting Date Beginning B 12/1/2017 12/7/2017 12/7/2017	500-001 ate alance al Source AP AP AP AP	MANAGEN ELW COM HIGH SHIN Payment: (Invoice #: (Royment: 1 Invoice #: (Payment: 1 Invoice #: (Invoice #:	S Payable MENT & ASSOCIATES, I MUNITY ASSOCIATION NE SERVICES, INC., Invo CUT-RITE LAWN MAINT 22524, 22534, 22552, 22 TAMPA ELECTRIC INC, DV17, LS-1NOV17 MANAGEMENT & ASSO B531 ELW COMMUNITY ASSO 120117 HIGH SHINE SERVICES	nvoice #: 8531 , Invoice #: 120117 oice #: 3919 ENANCE, Check #: 205, 684 Check #: 206, Invoice #: 8468NOV17, CIATES, Check #: 207,	Long	Cost Center	Debit \$0.00 Debit 2,755.17 2,012.08	Credit \$0.00 Credit \$2,061.38 \$6,148.80 (\$321.00 (Balance \$3,550.94 \$3,550.94 Balance (\$4,767.25) (\$6,828.63) \$12,977.43) \$13,298.43) \$10,543.26) (\$8,531.18) (\$6,469.80)
Account Total Account: 1: Electric Posting Da Beginning B: Account: 20 Posting Date Beginning B: 12/1/2017 12/7/2017 12/7/2017 12/7/2017	500-001 ate alance al Source AP AP AP AP AP	MANAGEN ELW COM HIGH SHIN Payment: (Invoice #: (Payment: Elnvoice #: (Payment: Elnvoice #: (COUNTY	S Payable MENT & ASSOCIATES, I MUNITY ASSOCIATION NE SERVICES, INC., Inv. CUT-RITE LAWN MAINT 22524, 22534, 22552, 22 TAMPA ELECTRIC INC, DV17, LS-1NOV17 MANAGEMENT & ASSO 8531 ELW COMMUNITY ASSO 120117 HIGH SHINE SERVICES 3919 SANITATION, Invoice #:	nvoice #: 8531 , Invoice #: 120117 oice #: 3919 ENANCE, Check #: 205, 684 Check #: 206, Invoice #: 8468NOV17, CIATES, Check #: 207, OCIATION, Check #: 208, , INC., Check #: 209,	Long	Cost Center	Debit \$0.00 Debit 2,755.17 2,012.08 32,061.38 36,148.80	Credit \$0.00 Credit \$2,061.38 \$6,148.80 (\$321.00 (Balance \$3,550.94 \$3,550.94 Balance (\$4,767.25) (\$6,828.63) \$12,977.43) \$13,298.43) \$10,543.26) (\$8,531.18) (\$6,469.80) (\$321.00) \$0.00 (\$2,090.00)
Account Tot Account: 1: Electric Posting Da Beginning B Account: 20 Posting Date Beginning B 12/1/2017 12/7/2017 12/7/2017 12/7/2017 12/7/2017	500-001 tite ialance al 010-000 Source AP AP AP AP AP AP AP	MANAGEN ELW COM HIGH SHIN Payment: 0 Invoice #: 2 Payment: 1 Invoice #: 1 Payment: 8 Invoice #: 2 Payment: 4 Invoice #: 2 COUNTY S ROBERT E	S Payable MENT & ASSOCIATES, I MUNITY ASSOCIATION NE SERVICES, INC., Inv. CUT-RITE LAWN MAINT 22524, 22534, 22552, 22 TAMPA ELECTRIC INC, DV17, LS-1NOV17 MANAGEMENT & ASSO 8531 ELW COMMUNITY ASSO 120117 HIGH SHINE SERVICES 3919	nvaice #: 8531 , invoice #: 120117 oice #: 3919 ENANCE, Check #: 205, 684 Check #: 206, invoice #: 8468NOV17, CIATES, Check #: 207, OCIATION, Check #: 208, , INC., Check #: 209, 10371230 Invoice #: Refund	Long	Cost Center	Debit \$0.00 Debit 2,755.17 2,012.08 32,061.38 36,148.80	Credit \$0.00 Credit \$2,061.38 \$6,148.80 (\$321.00 (Balance \$3,550.94 \$3,550.94 Balance (\$4,767.25) (\$6,828.63) \$12,977.43) \$13,298.43) \$10,543.26) (\$8,531.18) (\$6,469.80) (\$321.00) \$0.00

12/12/2017	AP	SALLY GIAR, invoice #: 121217	\$200	5.95 (\$3,959.07)
12/12/2017	AP	MONKEY ROCK POOLS, LLC, Invoice #: 7813	\$34	5.00 (\$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		2.54 (\$13,242.54)
12/19/2017	AP	BRUCE BERGER, Invoice #: 121817	\$20	0.12 (\$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	0.00 (\$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	0.00 (\$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	· ·	4.63 (\$814.63)
12/31/2017	AP	PINELLAS COUNTY UTILITIES, Invoice #: 93199082DEC17	\$125	
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: H18468DEC17		6.70 (\$1,086.38)
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: G50308DEC17		5.17 (\$1,141.55)
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: D99944DEC17	•	5.79 (\$1,688.34)
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: K56956DEC17	\$34	* '
12/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: LS-1DEC17	\$1,229	
Account Tota	ıl		\$85,165.16 \$83,65	7.33 (\$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-Prepald Maint Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning E	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)

12/11/2017	ΔD	Ourses Dayma	nut but 6341 = =====				#200	00 (00 FF0 00)
(2)11/2017	AR		ent - by title compa	any WN, Invoice #: Refund;			\$399.	00 (\$8,552.86)
12/11/2017	AP			-2 - Owner Payment - by	/ title	\$399	00	(\$8,153.86)
,	• • •	company	1001 11, 10 110 1000	e connorraymone by	, title	ΨΟΟΟ	.00	(ψο, 100.00)
12/11/2017	AR	Payment App	lication			\$2,793	.00	(\$5,360.86)
12/11/2017	AR	Payment App	lication				\$399.0	00 (\$5,759.86)
12/11/2017	AR	Lockbox Payr						00 (\$8,153.86)
12/12/2017	AR	Lockbox Payr						00 (\$10,938.86)
12/12/2017	AR	Payment App				\$1,596		(\$9,342.86)
12/13/2017	AR	Lockbox Payr				4.,000		00 (\$9,741.86)
12/13/2017	AR	Payment App				\$399		(\$9,342.86)
12/18/2017	AR	Lockbox Payr				7555		00 (\$9,741.86)
12/18/2017	AR	Payment App				\$399		(\$9,342.86)
12/19/2017	AR	Lockbox Payr				4000		00 (\$10,926.86)
12/19/2017	AR	Payment App				\$399.		(\$10,527.86)
12/20/2017	AR	Lockbox Payr				φ000.		00 (\$12,117.86)
12/22/2017	AR	Payment App				\$399		(\$11,718.86)
2/22/2011		,		MISAPPLIED TO ACCT	- INI	4388	.00	(\$11,710.00)
12/22/2017	AR	EDGEWOOD	ON 11/10/17.	WISAPPLIED TO ACC	IIV			00 (\$12,117.86)
12/22/2017	AR	Lockbox Payr	nent					0 (\$12,907.86)
12/26/2017	AR	LockBox						0 (\$14,846.86)
12/27/2017	AR	LockBox						0 (\$22,755.86)
12/27/2017	AR	Payment Appl	lication			\$721.	00	(\$22,034.86)
12/28/2017	AR	LockBox					\$395.0	0 (\$22,429.86)
12/29/2017	AR	LockBox						0 (\$23,219.86)
Account Total	1					\$49,491.	00 \$57,649.0	0 (\$23,219.86)
Account: 302 Walls	20-001	- Reserve Fu	nd-Paint					
Posting Date	В	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Ba	lance							(\$5,562.21)
Account Total	!		_			\$0.00	\$0.00	(\$5,562.21)
Account: 302	27-000	- Reserve Fu	nd-Walls					
Posting Date	e	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Bal	lance							(\$647.75)
Account Total						\$0.00	\$0.00	(\$647.75)
						40100	45.55	(++)
Account: 306 Legal/Prof	61-000	- Reserve Fur	nd-					
Posting Date	<u> </u>	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Bal		000.00	D O O O I I P C I O I I	20119 20001	0001 0011101	5051,	0.0011	(\$6,680.36)
Account Total						\$0.00	\$0.00	
Account rotal						φυ.υυ	\$0.00	(\$6,680.36)
Account: 306	55-000	- Reserve Fur	nd-Wells					
Posting Date	;	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Bal	ance							(\$6,661.03)
Account Total					·	\$0.00	\$0.00	(\$6,661.03)
							-	
	9-000	- Reserve Fur	ıd-					
Fountains								
Posting Date)	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance

Beginning Balar	nce											(\$3,720.85
Account Total				-		<u> </u>			\$0.00	\$	0.00	(\$3,720.85
Account: 3069	-001 - R	eserve	Fun	ıd-								
Mailboxes					1 D		Co	nt Conton	Dobit	c	redit	Balanc
Posting Date		Sou	rce	Description	Long D	esc.	Cos	st Center	Debit		realt	(\$1,644.85
Beginning Balar Account Total	nce								\$0.00	\$	0.00	(\$1,644.85
Account: 3080						Laure D		04	Camtaa	D-L#	Cuadi	Palana
Posting Date		ource	Des	cription		Long D	esc.	Cost	Center	Debit	Credi	: Balanc (\$791.91)
Beginning Balar	nce	01		NITH II V OD IN	TEDECT						\$16.92	
12/1/2017 12/31/2017		GL GL	_	NTHLY CD IN vis1st Interest	IERES!						\$38.93	• 1
Account Total		GL_	961	VIS ISL IIILETESL						\$0.00	\$55.85	
Account: 3090	-000 - R	eserve	e Fun	d-Pooling								
Posting Date	Source	Descri	ptior	1		Long	Desc.	Cost Cent	ter Del	bit	Credit	Baland
Beginning Balar												(\$145,280.10
12/1/2017		Monthl	y Res	sv Trf 2017						\$1	1,020.87	(\$156,300.9)
12/21/2017	AP	THE D	AILY	GROUP INC,	Invoice #: 1215	17			\$22,500.	00		(\$133,800.9
Account Total									\$22,500.	00 \$1	1,020.87	(\$133,800.97
Account: 4999 Years	-000 - O	peratii	ng Fi	and-Prior								
Years Posting Date		peratii Sour		und-Prior Description	Long De	esc.	Cos	t Center	Debit	Cre	edit	
Years Posting Date Beginning Balar					Long De	esc.	Cos	t Center				\$154,881.9
Years Posting Date Beginning Balar					Long De	esc.	Cos	t Center	Debit \$0.00		edit	\$154,881.9
Years Posting Date Beginning Balar	nce	Sour	rce	Description	Long De	esc.	Cos	t Center			.00	\$154,881.9 \$154,881.9
Years Posting Date Beginning Balar Account Total Account: 6010- Posting Date	nce -000 - M Sourc	Sour	rce ee-Op	Description		esc. Long Desc.		t Center		\$0		\$154,881.9 \$154,881.9 Balanc
Years Posting Date Beginning Balar Account Total Account: 6010 Posting Date Beginning Balar	-000 - M Sourc	Sour	rce ee-Op	Description Description					\$0.00	\$0	.00	\$154,881.9 \$154,881.9 Balanc (\$414,228.87
Years Posting Date Beginning Balar Account Total Account: 6010 Posting Date Beginning Balar 12/1/2017	-000 - M Sourc	Sour	ee-Oripti	Description Derating on					\$0.00 Debit	\$0	.00	\$154,881.9 \$154,881.9 Balanc (\$414,228.87 (\$463,704.87
Years Posting Date Beginning Balar Account Total Account: 6010- Posting Date Beginning Balar 12/1/2017 12/1/2017	-000 - M Source AR GL	Sour	ee-Or cripti	Description Derating Incomplete Fee Resv Trf 2017					\$0.00 Debit \$11,020.87	\$0	.00 Credit 476.00	\$154,881.9 \$154,881.9 Balanc (\$414,228.8 (\$463,704.8 (\$452,684.0)
Years Posting Date Beginning Balar Account Total Account: 6010- Posting Date Beginning Balar 12/1/2017 12/1/2017	-000 - M Sourc	Sour	ee-Or cripti	Description Derating on					\$0.00 Debit	\$0	.00 Credit 476.00	\$154,881.9 \$154,881.9 Baland (\$414,228.8; (\$463,704.8; (\$452,684.00) (\$451,886.00)
Years Posting Date Beginning Balar Account Total Account: 6010- Posting Date Beginning Balar 12/1/2017 12/1/2017	-000 - M Source AR GL	Sour	ee-Or cripti	Description Derating Incomplete Fee Resv Trf 2017					\$0.00 Debit \$11,020.87 \$798.00	\$0	.00 Credit 476.00	\$154,881.9 \$154,881.9 Baland (\$414,228.8; (\$463,704.8; (\$452,684.00) (\$451,886.00)
Years Posting Date Beginning Balar Account Total Account: 6010- Posting Date Beginning Balar 12/1/2017 12/1/2017	-000 - M Source AR GL AR	Sour laint Fe e Desc Main Mon REV	ee-Op cripti itena thly F	Description Derating Ion Ince Fee Resv Trf 2017 AL - [Maintena		Long Desc.	Cos	t Center	\$0.00 Debit \$11,020.87 \$798.00 \$11,818.87	\$49, \$49,	.00 Credit 476.00 476.00	\$154,881.9 \$154,881.9 Balanc (\$414,228.87 (\$463,704.87 (\$452,684.00 (\$451,886.00 (\$451,886.00
Years Posting Date Beginning Balar Account Total Account: 6010- Posting Date Beginning Balar 12/1/2017 12/1/2017 Account Total Account: 6070-	-000 - M Source AR GL AR	Sour laint Fe e Des Mair Mon REV	ee-Op cripti intena thly F ERS	Description Derating Ion Ince Fee Resv Trf 2017 AL - [Maintena			Cos	t Center	\$0.00 Debit \$11,020.87 \$798.00 \$11,818.87	\$0	.00 Credit 476.00	\$154,881.9 \$154,881.9 Balanc (\$414,228.87 (\$463,704.87 (\$452,684.00 (\$451,886.00 (\$451,886.00
Years Posting Date Beginning Balar Account: 6010 Posting Date Beginning Balar 12/1/2017 12/1/2017 Account Total Account: 6070 Operating Posting Date Beginning Balar	-000 - M Source AR GL AR	Sour laint Fe e Des Main Mon REV	ee-Operation of the control of the c	Description Derating Incomplete Resv Trf 2017 AL - [Maintena	nce Fee]	Long Desc.	Cos	t Center	\$0.00 Debit \$11,020.87 \$798.00 \$11,818.87	\$49, \$49,	.00 Credit 476.00 476.00	\$154,881.9 \$154,881.9 Balanc (\$414,228.87 (\$463,704.87 (\$452,684.00 (\$451,886.00 (\$451,886.00 (\$451,886.00
Years Posting Date Beginning Balar Account: 6010 Posting Date Beginning Balar 12/1/2017 12/1/2017 Account Total Account: 6070 Operating Posting Date Beginning Balar 12/31/2017	-000 - M Source AR GL AR	Sour laint Fe e Des Mair Mon REV	ee-Operation of the control of the c	Description Derating Incomplete Resv Trf 2017 AL - [Maintena	nce Fee]	Long Desc.	Cos	t Center	\$0.00 Debit \$11,020.87 \$798.00 \$11,818.87	\$49, \$49,	.00 Credit 476.00 476.00 Credit \$5.99	\$154,881.9 \$154,881.9 \$154,881.9 Balanc (\$414,228.87 (\$463,704.87 (\$452,684.00 (\$451,886.00 (\$451,886.00 (\$451,886.00 (\$268.46 (\$274.45
Years Posting Date Beginning Balar Account: 6010 Posting Date Beginning Balar 12/1/2017 12/1/2017 Account: 6070 Operating Posting Date Beginning Balar 12/31/2017	-000 - M Source AR GL AR	Sour laint Fe e Des Main Mon REV	ee-Operation of the control of the c	Description Derating Incomplete Resv Trf 2017 AL - [Maintena	nce Fee]	Long Desc.	Cos	t Center	\$0.00 Debit \$11,020.87 \$798.00 \$11,818.87 Center	\$49, \$49,	.00 Credit 476.00 476.00	\$154,881.9 \$154,881.9 \$154,881.9 Balanc (\$414,228.8; (\$463,704.8; (\$452,684.0) (\$451,886.0) (\$451,886.0) (\$451,886.0) (\$268.46 (\$274.48 (\$288.2)
Years Posting Date Beginning Balar Account Total Account: 6010- Posting Date Beginning Balar 12/1/2017 12/1/2017 Account Total Account: 6070- Operating Posting Date Beginning Balar 12/31/2017 12/31/2017 Account Total	-000 - M Source AR GL AR	Sour laint Fe e Desc Mair Mon REV	ee-Operation intended the second seco	Description Derating Ion Ince Fee Resv Trf 2017 AL - [Maintena Ime- Incription INTENNIAL INTIVISTST Interest	nce Fee]	Long Desc.	Cos	t Center	\$0.00 Debit \$11,020.87 \$798.00 \$11,818.87 Center	\$49, \$49,	.00 Credit 476.00 476.00 Credit \$5.99 \$13.76	\$154,881.9 \$154,881.9 \$154,881.9 Balanc (\$414,228.8; (\$463,704.8; (\$452,684.0) (\$451,886.0) (\$451,886.0) (\$451,886.0) (\$268.46 (\$274.48 (\$288.2)
Years Posting Date Beginning Balar Account: 6010- Posting Date Beginning Balar 12/1/2017 12/1/2017 Account: 7011 Account Total Account: 6070- Operating Posting Date Beginning Balar 12/31/2017	-000 - M Source AR GL AR	Sour laint Fe e Des Mair Mon REV terest ource GL GL	ee-Operation of the second sec	Description Derating Ion Ince Fee Resv Trf 2017 AL - [Maintena Ime- Incription INTENNIAL INTIVISTST Interest	nce Fee]	Long Desc.	Cos	t Center Cost	\$0.00 Debit \$11,020.87 \$798.00 \$11,818.87	\$49, \$49,	.00 Credit 476.00 476.00 Credit \$5.99 \$13.76	(\$268.46 (\$274.45 (\$288.21 (\$288.21

Beginning Balance 12/1/2017 12/31/2017	GL GL		NTHLY CD INTEREST	Г			\$16.92 \$38.93	(\$791.91 (\$808.83 (\$847.76
Account Total				, , ,		\$0.00	\$55.85	(\$847.76
Account: 6076-000 Owner) - Interes	st Inco	me-					É
Posting Date	So	urce	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 12/15/2017		AR	Interest				\$8.64	(\$146.31) (\$154.95)
Account Total						\$0.00	\$8.64	(\$154.95)
Account: 6083-099	o - Other	Income	e-Pre-					
Posting Date	S	ource	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance								(\$35.00)
Account Total					•	\$0.00	\$0.00	(\$35.00)
Account: 6090-000 Pooling) - Maint I	Fee-Re	sv-					
Posting Date	Source	Descr	ription	Long Desc.	Cost Center Debi	C C	redit	Balance
Beginning Balance 12/1/2017	GL	Month	lly Ress Trf 2017			\$11,02	0.87	(\$121,229.13) (\$132,250.00)
Account Total					\$0.00	\$11,02	0.87 ((\$132,250.00)
Account: 6900-000 Resv Funds Posting Date	Source			Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance								\$121,229.13
12/1/2017	GL	Month	lly Resv Trf 2017			1,020.87 1,020.87	\$0.00	\$132,250.00 \$132,250.00
Account Total					ψı	1,020.07	\$0.00	\$132,230.00
Account: 6901-000 Reserves	- Interes	t irans	ster to					
Posting Date	Source	Des	cription	Long De	sc. Cost Center	Deb	it Credi	
Beginning Balance	0.1		ITHIN OR INTEREST			\$16.9	2	\$791.91 \$808.83
12/1/2017 12/31/2017	GL GL		NTHLY CD INTEREST is1st Interest			\$38.9		\$847.76
Account Total		0017	is 1st intorest	<u> </u>		\$55.8		
Account: 7110-000) - Insurai	nce-Ge	neral					
Posting Date	Source	Des	cription	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance	GL	·	ns Exp 05/17-04/18			\$282.86		\$3,107.40 \$3,390.26
Account Total					_ ·	\$282.86	\$0.00	\$3,390.26
Account: 7110-001 Comp	- Insurai	nce-Wo	orkers					
Posting Date	Soui	ce D	escription	Long Desc.	Cost Center	Debit	Credit	Balance

Beginning B	Balance								\$687.58
12/1/2017		GL		W/C Ins 5/17-4/18			\$64.42		\$752.00
Account Tot	tai						\$64.42	2 \$0.00	\$752,00
Account: 7	110-003	- Insuran	ce-D	0&0					
Posting Da	ite	Source	Des	cription	Long Desc.	Cost Cent	er Deb	it Credit	Balance
Beginning B 12/1/2017		GL	Mor	nthly D&O Ins 5/17-4	1/18		\$93.0		\$1,023.00 \$1,116.00
Account Tot	tal						\$93.0	0 \$0.00	\$1,116.00
Account: 7	115-000	- Loan Int	teres	st					
Posting Da	ite	Sourc	e C	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning B 12/16/2017		GL		OAN PAYMENT			\$485.06		\$6,401.80 \$6,886.86
Account Total	al						\$485.06	\$0.00	\$6,886.86
Account: 72	210-000	- Legal/Pı	rof/R	lesv					
Analysis Posting Da	ite	Sou	rce	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Ba	alance		•						\$2,159.11
Account Tota	al						\$0.00	\$0.00	\$2,159.11
Account: 73			orp	Annual Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Ba									\$61.25
Account Tota							\$0.00	\$0.00	\$61.25
Account: 73	310-006	- Taxes-P	ool F	Permit					
Posting Da	te	Sou	rce	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Ba							\$0.00	\$0.00	\$390.00 \$390.00
71000011111101	per 1						40.00	40.00	\$000.00
Account: 74	410-000	- Managei	meni	t Fee					
Posting Date	Source	Descript	ion			Long Desc.	Cost Center	Debit Credit	
Beginning Ba		MANAGE	MEN	NT & ASSOCIATES	Invoice #: 8531; MGMT FE	F_			\$22,675.18
12/1/2017	AP	DEC	-1714-1			·		61.38	\$24,736.56
Account Tota	al						\$2,0	61.38 \$0.00	\$24,/36.56
Account: 75 General	510-000	- Admin E	хрег	nses-					
Posting Date	Source	Descript	ion			Long Desc.	Cost Center	Debit Cred	it Balance
Beginning Ba	alance					·			\$1,987.76
12/12/2017	AP	SALLY G		Invoice #: 121217; }	GIFT CARD FOR		\$	206.95	\$2,194.71
12/31/2017	AP	MANAGE EXPENS		NT & ASSOCIATES	Invoice #: 8671; ADMIN		\$	814.63	\$3,009.34

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

Posting D	ate	Source	Des	scription		Long Desc	. Cost	Center	Debit	Credit	Balance
Beginning I	Balance										(\$71.79
12/1/2017	4-1	GL	WE	BSITE - 9/18/17-	-3/18/18	•		-	\$10.99	¢0.00	(\$60.80
Account To	tai								\$10.99	\$0.00	(\$60.80
Account: 8		- ELW C	ommi	unity							
Posting Date	Source	Descrip	tion				Long Desc.	Cost Center	Deb	it Credit	Balance
Beginning I	Balance										\$67,636.80
12/4/2017	AP	ELW CO 1071001			TION, Invoice #: '	120117;			\$6,148.8	0	\$73,785.60
Account To	tal								\$6,148.8	0 \$0.00	\$73,785.60
Account: 8	3110-002	- R&M-Bi	ui!dln	na .							
Posting Date		Descrip		-5			Long Desc.	Cost Center	Deb	it Credit	Balance
Beginning E	Balance							·			\$8,323.08
12/12/2017	AP	MANAGE POST LI	EMEN GHTS	NT & ASSOCIAT S	ES, Invoice #: 86	38; 8 OUTDO	OR		\$1,183.2	0	\$9,506.28
12/12/2017	AP	MANAGE MOUNT			ES, Invoice #: 86	38; 8 POST			\$79.9	2	\$9,586.20
12/22/2017	AP	EZ NANG POWER			POWER, Invoice	#: 787;			\$9,300.0	0	\$18,886.20
Account To	tal					•			\$10,563.1	2 \$0.00	\$18,886.20
Account: 8 Svcs.	3210-001	- Ground	s-All	Lawn							
Posting Date	Source	Descript	tion				Long Desc.	Cost Center	Debit	Credit	Balance
Beginning E	Balance									\$	150,768.46
12/18/2017	AP	LAWN/P			NCE, Invoice #: 22	2790;		\$	13,242.54	\$	164,011.00
12/19/2017	AP				21817; REIMB - I	PLANTS			\$20,12	\$	164,031.12
Account To	tal				•			*	13,262.66	\$0.00\$	164,031.12
Account: 8 Repairs	210-009	- Ground	s-Irriç	gation							
Posting Da	ate	Sou	irce	Description	Long Desc		Cost Center	Deb	it Cred	dit	Balance
Beginning E											\$3,295.51
Account To	tal							\$0.0	0 \$0.	00	\$3,295.51
Account: 8		- Ground	s-Lak	(e							
				D	Long Done		Cost Center	Deb	it Cred	414	Balance
Posting Da	ate	Sou	irce	Description	Long Desc	(a	0031 0011101		11 0100	415	Dalance
Posting Da Beginning E		Sou	irce	Description	Long Desc		OUST OCHTO		ii Orec	416	\$1,683.00

Account Total

\$0.00

\$0.00

\$1,683.00

Decorations		- Grounds-Hol	iday					
Posting Da	te	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Ba								\$59.7
Account Tota	al					\$0.00	\$0.00	\$59.78
Account: 83	312-000	- Pool-Service-	-General					
Posting Date	Sourc	e Description			Long Desc.	Cost Center	Debit Cred	lit Balance
Beginning Ba	alance							\$2,644.85
12/12/2017	AP	MONKEY ROO DEC	CK POOLS, LLC, I	nvoice #: 7813; POOL SERV	ICE-		\$345.00	\$2,989.85
Account Tota	a!				<u>-</u>		\$345.00 \$0.0	00 \$2,989.85
Account: 83 Cleaning	312-010	- Pool-Restroo	m					
Posting Date	Source	e Description			Long Desc.	Cost Center	Debit Cred	lit Balance
Beginning Ba	alance				····			\$4,148.45
12/5/2017	AP	HIGH SHINE S CLEANING-DE		nvoice #: 3919; RESTROOM			\$321.00	\$4,469.45
Street Lights	S	- Utilities-Elect	ric-		long	Cost		
	S	- Utilities-Elect e Description	ric-		Long Desc.	Cost Center	Debit Credit	: Balance
Street Lights Posting Date	Source	e Description						
Street Lights Posting Date	Source	e Description	TRIC INC, Invoice	#: LS-1DEC17;		Center		Balance \$13,335.39 \$14,564.66
Street Lights Posting Date Beginning Ba	Source lance AP	e Description	TRIC INC, Invoice	#: LS-1DEC17;		Center \$1		\$13,335.39 \$14,564.66
Street Lights Posting Date Beginning Ba 12/31/2017 Account Tota	Source lance AP	e Description	TRIC INC, Invoice	#: LS-1DEC17;		Center \$1	,229.27	\$13,335.39 \$14,564.66
Street Lights Posting Date Beginning Ba 12/31/2017 Account Tota Account: 87 Posting Date	Source AP 110-004 Source	e Description TAMPA ELECT 211012699206	TRIC INC, Invoice	#: LS-1DEC17;		Center \$1	, 229.27 ,229.27 \$0.00	\$13,335.39 \$14,564.66 \$14,564.66 it Balance
Street Lights Posting Date Beginning Ba 12/31/2017 Account Tota Account: 87 Posting Date	Source AP 110-004 Source	e Description TAMPA ELECTOR 211012699206 - Utilities-Electron	TRIC INC, Invoice		Desc.	\$1 \$1	, 229.27 ,229.27 \$0.00	\$13,335.39 \$14 ,564.66 \$14,564.66
Street Lights Posting Date Beginning Ba 12/31/2017 Account Tota Account: 87 Posting Date Beginning Ba 12/31/2017	Source AP 10-004 Source AP	e Description TAMPA ELECTOR 211012699206 - Utilities-Electron	TRIC INC, Invoice		Desc.	\$1 Cost Center	,229.27 ,229.27 \$0.00 Debit Credi	\$13,335.39 \$14,564.66 \$14,564.66 it Balance \$4,029.98 \$4,576.77
Street Lights Posting Date Beginning Ba 12/31/2017 Account Tota Account: 87 Posting Date Beginning Ba 12/31/2017	Source AP 10-004 Source AP	e Description TAMPA ELECT 211012699206 - Utilities-Electre Description	TRIC INC, Invoice		Desc.	\$1 Cost Center	,229.27 ,229.27 \$0.00 Debit Credi	\$13,335.39 \$14,564.66 \$14,564.66 it Balance \$4,029.98 \$4,576.77
Street Lights Posting Date Beginning Ba 12/31/2017 Account Tota Account: 87 Posting Date Beginning Ba 12/31/2017 Account Tota	Source Idance AP II 10-004 Source Idance AP	e Description TAMPA ELECT 211012699206 - Utilities-Electre Description	TRIC INC, Invoice		Desc.	\$1 Cost Center	,229.27 ,229.27 \$0.00 Debit Credi	\$13,335.39 \$14,564.66 \$14,564.66 it Balance \$4,029.98 \$4,576.77
Street Lights Posting Date Beginning Ba 12/31/2017 Account Tota Account: 87 Posting Date Beginning Ba 12/31/2017 Account Tota Account Tota Account: 87 Water	Source AP II 10-004 Source AP I	e Description TAMPA ELECT 211012699206 - Utilities-Electre Description TAMPA ELECT 211012697911	TRIC INC, Invoice		Desc.	\$1 Cost Center	,229.27 ,229.27 \$0.00 Debit Credi	\$13,335.39 \$14,564.66 \$14,564.66 it Balance \$4,029.98 \$4,576.77
Street Lights Posting Date Beginning Ba 12/31/2017 Account Tota Account: 87 Posting Date Beginning Ba 12/31/2017 Account Tota Account: 87 Water Posting	Source AP 10-004 Source AP 1 10-007	e Description TAMPA ELECT 211012699206 - Utilities-Electr e Description TAMPA ELECT 211012697911	TRIC INC, Invoice		Long Desc.	\$1 Cost Center	,229.27 ,229.27 \$0.00 Debit Credi \$546.79 \$546.79 \$0.00	\$13,335.39 \$14,564.66 \$14,564.66 it Balance \$4,029.98 \$4,576.77

\$125.05 \$0.00 \$1,048.27

Account Total

Account: 8 Removal	710-011 -	- Utilities-Refu	IS6					
Posting Date	Source	Description			Long Desc.	Cost Center	Debit Credi	
Beginning B	alance							\$22,990.00
12/8/2017	AP	COUNTY SAN	NITATION, Invoi	ce #: 10371230; COM00	0081 -	\$2	2,090.00	\$25,080.00
Account Tot	al					\$2	2,090.00 \$0.00	\$25,080.00
Account: 8	710-012	- Utilities-Cabl	le TV					
Posting Da	ite	Source [Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning B					-	******		\$39,019.93
12/23/2017		GL (CABLE			\$3,541.48 \$3,541.48	\$0.00	\$42,561.41 \$42,561.41
Account Tot	al					φ3,341. 4 0	φυ.υυ	ψ 1 2,001.11
Account: 8 Entrances/		- Utilities-Elec	tric-					
Posting Date		e Description			Long Desc.	Cost Center	Debit Cred	lit Balance
Beginning B	Balance							\$5,026.09
12/31/2017	AP	TAMPA ELEC 21101269837		ice #: H18468DEC17;			\$146.70	\$5,172.79
12/31/2017	AP	TAMPA ELEC 21101269896	CTRIC INC, Invo	ice #: G50308DEC17;			\$55.17	\$5,227.96
12/31/2017	AP	TAMPA ELEC 21101269814		ice #: K56956DEC17;			\$341.81	\$5,569.77
Account To	tal	2 (10120301-	T 1				\$543.68 \$0.	00 \$5,569.77
Account: 9 Painting Posting Da		- Reserve Exp	pense-	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning E								\$14,970.91
Account To						\$0.00	\$0.00	\$14,970.91
Account: 9 Pool	9625-000	- Reserve Exp	oense-					
Posting D	ate	Source	Description	Long Desc.	Cost Center	Debit	Credit	\$1,637.74
Beginning E						\$0.00	\$0.00	\$1,637.74
Account To	tal					30.00	ψο.σσ	\$1,007.7 T
Account: 9		- Reserve Exp	pense-					
Posting D	ate	Source	Description	Long Desc.	Cost Center	Debit	Credit	\$64,175.04
Beginning						60.00	\$0.00	\$64,175.04
Account To	ital					\$0.00	\$0.00	304,175.04
Account:	9665-000	- Reserve Ex	pense-					
Posting D	ate	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning						40.00	00.00	\$3,825.00 \$3,825.00
Account To						\$0.00	\$0.00	და,ი∠ი.00

Account: 9666-000 - Reserve Expense-Mulch

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

Account: 9690-000 - Reserve Expense-Pooling

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

Account: 9900-000 - Reserve Expense-Funding

Posting Date	Source	e Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Bala	nce						(\$140,327.04)
12/21/2017	AP	THE DAILY GROUP INC, Invoice #: 121517				\$22,500.00	(\$162,827.04)
Account Total	7.11				\$0.00	\$22,500.00	(\$162,827.04)