

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

FINANCIAL STATEMENT UNAUDITED

JULY 2017

Prepared by:

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

Cross Creek at ELW Homeowners Association, Inc.
Balance Sheet
7/31/2017

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$68,657.08	
1010-010 - Cash-Checking-Centennial Bank	\$18,143.38	
1110-000 - A/R-Maintenance Fees	\$797.29	
1410-000 - Prepaid Insurance-General	\$2,545.76	
1410-001 - Prepaid Insurance-D&O	\$837.00	
1410-003 - Prepaid Insurance-Workers Comp	\$579.74	
1500-001 - Utility Deposits-Electric	<u>\$3,660.00</u>	
<u>Operating Total</u>		\$95,220.25

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$116,797.16	
1042-010 - Cash-CD-Centennial-01/20/18-0.20%	\$101,705.04	
<u>Reserve Total</u>		\$218,502.20

Assets Total

\$313,722.45

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$14,454.09	
2011-000 - Accounts Payable-Accrued	\$1,694.27	
2210-100 - Note Payable	\$174,125.95	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$24,689.86</u>	
<u>Operating Total</u>		\$214,964.17

Reserve

3020-000 - Reserve Fund-Paint	\$470.91	
3020-001 - Reserve Fund-Paint Walls	\$5,562.21	
3027-000 - Reserve Fund-Walls	\$647.75	
3028-000 - Reserve Fund-Deferred Maint.	\$34,633.16	
3061-000 - Reserve Fund-Legal/Prof	\$6,680.36	
3065-000 - Reserve Fund-Wells	\$10,486.03	
3066-000 - Reserve Fund-Mulch	\$17,320.46	
3069-000 - Reserve Fund-Fountains	\$3,720.85	
3069-001 - Reserve Fund-Mailboxes	\$1,644.85	
3080-000 - Reserve Fund-Interest	\$480.95	
3090-000 - Reserve Fund-Pooling	\$136,854.67	
<u>Reserve Total</u>		\$218,502.20

Retained Earnings

(\$154,881.94)

Net Income

\$35,138.02

Liabilities & Equity Total

\$313,722.45

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
7/1/2017 - 7/31/2017

	7/1/2017 - 7/31/2017			7/1/2017 - 7/31/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$37,657.17	\$37,657.54	(\$0.37)	\$263,600.19	\$263,602.78	(\$2.59)	\$451,890.48
6070-000 - Interest Income-Operating	\$24.31	\$0.00	\$24.31	\$174.29	\$0.00	\$174.29	\$0.00
6071-000 - Interest Income-Reserve	\$73.26	\$0.00	\$73.26	\$480.95	\$0.00	\$480.95	\$0.00
6076-000 - Interest Income-Owner	\$0.00	\$0.00	\$0.00	\$137.69	\$0.00	\$137.69	\$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	\$11,020.83	\$11,020.83	\$0.00	\$77,145.81	\$77,145.81	\$0.00	\$132,250.00
6900-000 - Income Transfer to Resv Funds	(\$11,020.83)	(\$11,020.83)	\$0.00	(\$77,145.81)	(\$77,145.81)	\$0.00	(\$132,250.00)
6901-000 - Interest Transfer to Reserves	(\$73.26)	\$0.00	(\$73.26)	(\$480.95)	\$0.00	(\$480.95)	\$0.00
Total Revenues	\$37,681.48	\$37,657.54	\$23.94	\$263,947.17	\$263,602.78	\$344.39	\$451,890.48
Total Income	\$37,681.48	\$37,657.54	\$23.94	\$263,947.17	\$263,602.78	\$344.39	\$451,890.48
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$282.86	\$291.67	\$8.81	\$1,975.96	\$2,041.69	\$65.73	\$3,500.00
7110-001 - Insurance-Workers Comp	\$64.42	\$60.42	(\$4.00)	\$429.90	\$422.94	(\$6.96)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$651.00	\$670.81	\$19.81	\$1,150.00
7115-000 - Loan Interest	\$558.87	\$0.00	(\$558.87)	\$4,259.57	\$0.00	(\$4,259.57)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$36,851.22	\$36,851.22	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$0.00	\$83.33	\$83.33	\$2,159.11	\$583.31	(\$1,575.80)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$36.19	(\$25.06)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$350.00	\$227.50	(\$122.50)	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$14,429.66	\$14,429.66	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$79.84	\$291.67	\$211.83	\$974.06	\$2,041.69	\$1,067.63	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$0.00	\$33.33	\$33.33	(\$104.76)	\$233.31	\$338.07	\$400.00
7510-099 - Admin Expenses-45 Day Pre-Lien	\$0.00	\$11.67	\$11.67	\$0.00	\$81.69	\$81.69	\$140.00
Total Administrative	\$3,140.37	\$8,256.43	\$5,116.06	\$25,185.75	\$57,795.01	\$32,609.26	\$99,077.08
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$6,148.80	\$6,145.70	(\$3.10)	\$43,041.60	\$43,019.90	(\$21.70)	\$73,748.40
8110-002 - R&M-Building	\$100.00	\$1,250.00	\$1,150.00	\$6,537.67	\$8,750.00	\$2,212.33	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$13,406.09	\$13,242.92	(\$163.17)	\$93,821.08	\$92,700.44	(\$1,120.64)	\$158,915.00
8210-009 - Grounds-Irrigation Repairs	\$1,048.00	\$0.00	(\$1,048.00)	\$1,048.00	\$0.00	(\$1,048.00)	\$0.00
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$1,071.00	\$1,079.19	\$8.19	\$1,850.00
8210-031 - Grounds-Holiday Decorations	\$0.00	\$108.33	\$108.33	\$0.00	\$758.31	\$758.31	\$1,300.00
8312-000 - Pool-Service-General	\$0.00	\$400.00	\$400.00	\$1,110.27	\$2,800.00	\$1,689.73	\$4,800.00
8312-010 - Pool-Restroom Cleaning	\$440.00	\$458.33	\$18.33	\$2,695.00	\$3,208.31	\$513.31	\$5,500.00
8710-003 - Utilities-Electric-Street Lights	\$1,229.27	\$958.33	(\$270.94)	\$8,604.89	\$6,708.31	(\$1,896.58)	\$11,500.00
8710-004 - Utilities-Electric-Pool	\$305.96	\$416.67	\$110.71	\$2,237.81	\$2,916.69	\$678.88	\$5,000.00
8710-007 - Utilities-Sewer & Water	\$0.00	\$125.00	\$125.00	\$615.51	\$875.00	\$259.49	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$14,630.00	\$14,641.69	\$11.69	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,542.86	\$3,550.00	\$7.14	\$24,851.25	\$24,850.00	(\$1.25)	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$465.00	\$500.00	\$35.00	\$3,359.32	\$3,500.00	\$140.68	\$6,000.00
Total Services & Utilities	\$28,928.98	\$29,401.12	\$472.14	\$203,623.40	\$205,807.84	\$2,184.44	\$352,813.40

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
7/1/2017 - 7/31/2017

	7/1/2017 - 7/31/2017			1/1/2017 - 7/31/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Expense	\$32,069.35	\$37,657.55	\$5,588.20	\$228,809.15	\$263,602.85	\$34,793.70	\$451,890.48
Operating Net Income	\$5,612.13	(\$0.01)	\$5,612.14	\$35,138.02	(\$0.07)	\$35,138.09	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9620-000 - Reserve Expense-Painting	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	(\$14,500.00)	\$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.	\$4,901.00	\$0.00	(\$4,901.00)	\$29,541.88	\$0.00	(\$29,541.88)	\$0.00
9690-000 - Reserve Expense-Pooling	\$0.00	\$0.00	\$0.00	\$2,740.00	\$0.00	(\$2,740.00)	\$0.00
9900-000 - Reserve Expense-Funding	(\$4,901.00)	\$0.00	\$4,901.00	(\$48,419.62)	\$0.00	\$48,419.62	\$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	\$5,612.13	(\$0.01)	\$5,612.14	\$35,138.02	(\$0.07)	\$35,138.09	\$0.00

**Cross Creek at East
Reconciliation Report**

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005
Statement Date: 7/31/2017

Statement Balance: \$64,347.92
GL Balance: \$68,657.08
Last Statement Balance: \$64,347.92
Outstanding Checks: \$79.84
Outstanding Deposits: \$4,389.00
Calculated Balance: \$64,347.92
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: MANAGEMENT & ASSOCIATES, Check #: 146, Invoice #: 7466	7/24/2017	146	-\$79.84
Total Outstanding Checks:				\$79.84

Deposits	Description	Date	Amount
	LockBox	7/26/2017	\$1,197.00
	Lockbox Payment	7/28/2017	\$399.00
	Lockbox Payment	7/31/2017	\$2,793.00
Total Outstanding Deposits:			\$4,389.00



Servis 1st Bank

OUR NAME IS OUR MISSION.

NOW BUSINESS CKING

Account Number
Statement Date

1 of 4
*****026
06/26/17 - 07/25/17

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

16

ACCOUNT SUMMARY

Previous Balance	60,391.87	Days in the Statement Period	30
21 Deposits/Credits	49,382.00	Average Ledger	63,508.33
17 Checks/Debits	45,438.73	Average Collected	62,185.23
Service Charge	.00	2017 Interest Paid	36.97
Interest Paid	12.78		
Current Balance	64,347.92		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
6/26	LOCKBOX DEPOSIT	1,197.00	7/10	LOCKBOX DEPOSIT	1,197.00
6/27	LOCKBOX DEPOSIT	2,793.00	7/11	LOCKBOX DEPOSIT	1,995.00
6/28	LOCKBOX DEPOSIT	798.00	7/12	LOCKBOX DEPOSIT	798.00
6/29	LOCKBOX DEPOSIT	798.00	7/13	LOCKBOX DEPOSIT	399.00
6/30	LOCKBOX DEPOSIT	1,197.00	7/17	LOCKBOX DEPOSIT	1,596.00
7/03	LOCKBOX DEPOSIT	1,084.00	7/17	REMOTE CUSTOMER DEPOSIT	418.00
7/05	LOCKBOX DEPOSIT	3,192.00	7/18	LOCKBOX DEPOSIT	1,596.00
7/05	REMOTE CUSTOMER DEPOSIT	798.00	7/21	LOCKBOX DEPOSIT	798.00
7/06	HOA Dues Cross Creek at EPPD 1593036845 062006500026755	16,359.00	7/24	LOCKBOX DEPOSIT	1,596.00
7/06	LOCKBOX DEPOSIT	6,783.00	7/25	LOCKBOX DEPOSIT	3,192.00
7/07	LOCKBOX DEPOSIT	798.00	7/25	INTEREST DEPOSIT	12.78

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/26	DBT CRD 1113 06/24/17 21100467 BRIGHT HOUSE NETWORKS 317-972-9700 FL Card# 0507	3,600.98 -
7/13	From DDA 1110314026, To DDA 111 0314034	11,020.83 -
7/24	DBT CRD 1149 07/24/17 22100732 BRIGHT HOUSE NETWORKS 317-972-9700 FL Card# 0507	3,542.86 -

NOW BUSINESS CKING

Account Number

Statement Date

2 of 4

*****026

06/26/17 - 07/25/17

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

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>
7/03	131	13,242.54	7/14	136	26.75	7/21	142	153.00
6/26	132	80.49	7/21	137	90.00	7/18	143	440.00
7/03	133	2,061.38	7/18	138	120.12	7/20	144	100.00
7/11	134	113.61	7/18	140*	660.00	7/17	145	1,947.37
7/05	135	6,148.80	7/17	141	2,090.00			

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
6/26	57,907.40	7/06	70,256.68	7/17	62,259.12
6/27	60,700.40	7/07	71,054.68	7/18	62,635.00
6/28	61,498.40	7/10	72,251.68	7/20	62,535.00
6/29	62,296.40	7/11	74,133.07	7/21	63,090.00
6/30	63,493.40	7/12	74,931.07	7/24	61,143.14
7/03	49,273.48	7/13	64,309.24	7/25	64,347.92
7/05	47,114.68	7/14	64,282.49		

INTEREST RATE SUMMARY

<u>Date</u>	<u>Rate</u>
6/25	0.250000%

**Cross Creek at East
Reconciliation Report**

Centennial Bank - Cash-Checking-Centennial Bank-1010-010
Statement Date: 7/31/2017

Statement Balance: \$18,143.38
GL Balance: \$18,143.38
Last Statement Balance: \$18,143.38
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$18,143.38
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

07/25/17
 1013931

CYCLE-025

Coming to a few Centennial Bank markets - innovative Deposit Automation ATMs! No envelope or deposit ticket needed! Insert your card, insert your check or cash for deposit and you`re done! Effective 06/30/17 when making deposits at a Centennial Bank Deposit Automation ATM the following limits apply: \$5,000 in checks deposited per debit card, per calendar day, a 30 check limit per deposit and a 50 bill limit per cash deposit also applies. Look for one of these new ATMs in your area soon!

*** CHECKING *** 1209 CFL QUALIFIED I
 ACCOUNT NUMBER 0001013931
 PREVIOUS STATEMENT BALANCE AS OF 06/23/17 23,396.31
 PLUS 1 DEPOSITS AND OTHER CREDITS 11.53
 LESS 1 CHECKS AND OTHER DEBITS 5,264.46
 CURRENT STATEMENT BALANCE AS OF 07/25/17 18,143.38
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 32

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/17	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
07/25	INTEREST PAYMENT		11.53

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/23	23,396.31	07/17	18,131.85	07/25	18,143.38		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 137.32

**Cross Creek at East
Reconciliation Report**

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 7/31/2017

Statement Balance: \$116,797.16
GL Balance: \$116,797.16
Last Statement Balance: \$116,797.16
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$116,797.16
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



Servis 1st Bank

OUR NAME IS OUR MISSION.

COMMERCIAL MM ACCT

Account Number
Statement Date

1 of 2
*****034
06/26/17 - 07/25/17

CONTACT US:

Telephone Banking
Corporate Office

866-498-9758
866-317-0810

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

Enclosures

7

ACCOUNT SUMMARY

Previous Balance	111,069.41	Days in the Statement Period	30
2 Deposits/Credits	11,047.58	Average Ledger	114,220.68
6 Checks/Debits	5,376.17	Average Collected	114,220.68
Service Charge	.00	2017 Interest Paid	192.94
Interest Paid	56.34		
Current Balance	116,797.16		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
7/13	From DDA 1110314026,To DDA 1110314034	11,020.83	7/14	DEPOSIT	26.75
			7/25	INTEREST DEPOSIT	56.34

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/28	106	98.42	7/10	108	350.00	7/17	110	3,050.00
7/05	107	26.75	7/18	109	790.00	7/20	111	1,061.00

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
6/26	111,069.41	7/13	121,615.07	7/20	116,740.82
6/28	110,970.99	7/14	121,641.82	7/25	116,797.16
7/05	110,944.24	7/17	118,591.82		
7/10	110,594.24	7/18	117,801.82		

INTEREST RATE SUMMARY

Date	Rate
6/25	0.600000%

Cross Creek at ELW Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 7/31/2017

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CUT-RITE LAWN MAINTENANCE	22027	7/15/2017	7/26/2017	LAWN/PALMS/IRRIG	8210-001-Grounds- All Lawn Svcs.	\$13,242.54	\$13,242.54			
					22027 Total:	\$13,242.54	\$13,242.54	\$0.00	\$0.00	\$0.00
CUT-RITE LAWN MAINTENANCE	21978	6/16/2017	7/31/2017	IRRIG REPAIRS	8210-009-Grounds- Irrigation Repairs	\$1,048.00	\$1,048.00			
					21978 Total:	\$1,048.00	\$1,048.00	\$0.00	\$0.00	\$0.00
THOMAS RUDDY	072717	7/27/2017	7/31/2017	WATERING BAGS & HOSE	8210-001-Grounds- All Lawn Svcs.	\$163.55	\$163.55			
					072717 Total:	\$163.55	\$163.55	\$0.00	\$0.00	\$0.00
Totals:						\$14,454.09	\$14,454.09	\$0.00	\$0.00	\$0.00

Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 7/31/2017

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	\$398.29					4783 EDGE PARK DRIVE	MINA	
		7/1/2017 - Maintenance Fee		\$380.00						
		5/16/2017 - Interest				\$8.85				
		4/18/2017 - Interest					\$9.44			
121	101401211	MICHAEL D. and SHARON A. NOEL	\$399.00					4807 EDGE PARK DRIVE	NOEL	
		7/1/2017 - Maintenance Fee		\$399.00						
Totals:			\$797.29	\$0.00	\$779.00	\$8.85	\$9.44			

**Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 7/31/2017**

Name	Status	Total Due	Unit Address	Last Payment Date
GEORGE I and AMAL A MINA		\$398.29	4783 EDGE PARK DRIVE	7/17/2017
MICHAEL D. and SHARON A. NOEL		\$399.00	4807 EDGE PARK DRIVE	7/10/2017
		\$797.29		

Maintenance Fee	\$779.00
Interest	\$18.29
	\$797.29

Cross Creek at ELW Homeowners Association, Inc.
Prepaid Report
Period Through: 7/31/2017

Lot	Account Number	Homeowner	Address	Balance
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$399.00
49	101400490	ROBERT D HOWARD	1434 WOODSTREAM DRIVE	\$10.00
46	101400460	JANET S LOOMIS	1446 WOODSTREAM DRIVE	\$782.00
45	101400450	ROBERT E and CAROLYN B BERGEN	1450 WOODSTREAM DRIVE	\$399.00
126	101401260	SHIRLEY GARDNER	1461 WOODSTREAM DRIVE	\$399.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$1,995.00
31	101400310	JOSEPH L and VALERIE DIMAJO	1508 WOODSTREAM DRIVE	\$399.00
30	101400300	RONALD ROSATI & LYNN ROMANO	1514 WOODSTREAM DRIVE	\$399.00
28	101400280	BONNIE K and GEORGE OLSON	1526 WOODSTREAM DRIVE	\$209.00
104	101401040	JOHN P. YOUNG	1527 WOODSTREAM DRIVE	\$8.76
25	101400250	SUSAN M RAMPENBERG	1544 WOODSTREAM DRIVE	\$399.00
100	101401000	MURRAY and EDITH BECKER	1557 WOODSTREAM DRIVE	\$399.00
63	101400630	WARREN and MARSHA SHERMAN	1371 RIVER OAKS COURT	\$399.00
68	101400680	PAUL and TERESA REIFER	1389 RIVER OAKS COURT	\$350.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$399.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$2,745.00
108	101401080	RONALD and YVONNE KELLY	1534 RIVERDALE DRIVE	\$798.00
109	101401090	ROBERT E and SARA M BROWN	1540 RIVERDALE DRIVE	\$766.00
88	101400880	CATHERINE ODETTE, TTEE	1543 RIVERDALE DRIVE	\$399.00
22	101400220	LARRY and DELL KRUG	4738 PEBBLE BROOK DRIVE	\$402.20
9	101400090	TERRY CHRISTIANO	4783 PEBBLE BROOK DRIVE	\$399.00
7	101400070	CATHY J. PIERCE	4795 PEBBLE BROOK DRIVE	\$399.90
93	101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$340.00
67	101400671	DOUGLAS R. BROWN	1385 RIVER OAKS COURT	\$399.00
12	101400121	BRUCE J. & NANCY J. LINTON, TTEES	4765 PEBBLE BROOK DRIVE	\$399.00
16	101400161	DONALD M. CAMERON and SIOBHAN CALNAN	4741 PEBBLE BROOK DRIVE	\$399.00
61	101400611	TIMOTHY and JOANNE BURGER, TTEES	1374 RIVER OAKS COURT	\$399.00
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$729.00
72	101400721	ROBERT and SANDRA HUGHES	1451 RIVERDALE DRIVE	\$1,995.00
94	101400941	NORMA TREADWAY	4794 PEBBLE BROOK DRIVE	\$399.00
95	101400951	LAURENE ZIEGLER	4788 PEBBLE BROOK DRIVE	\$399.00
37	101400372	ROBERT VAN METER and JOANNE FRANCIS	1482 WOODSTREAM DRIVE	\$399.00
98	101400981	TIMOTHY M. and LINDA K. INGRAM	4770 PEBBLE BROOK DRIVE	\$782.00
65	101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	1377 RIVER OAKS COURT	\$1,389.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$2,011.00
35	101400351	LAWRENCE J. FRANKLIN and MARGARET H. PHILLIPS	1490 WOODSTREAM DRIVE	\$399.00
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$399.00
125	101401253	JACK J. HOUK	1465 WOODSTREAM DRIVE	\$599.00
102	101401022	MARK B. and KATHLEEN E. BLACKWELL	1543 WOODSTREAM DRIVE	\$399.00

Totals: \$24,689.86

Cross Creek at ELW Homeowners Association, Inc.
Homeowner Activity Report
7/1/2017 - 7/31/2017

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
101400010	JOYCE PIZZINI	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400020	CHARLES V. and MARY A. GIORDANO	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400030	JO ANN CUNNINGHAM	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400040	JOHN and PAUL REINITZ	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400051	C. NICHOLAS and JUDITH B. FOSTER	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400060	ARTHUR HARRIS	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400070	CATHY J. PIERCE	(\$399.90)	\$399.00	(\$399.00)	\$0.00	(\$399.90)
101400081	ALISSA MARIE CAPUTO	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400090	TERRY CHRISTIANO	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400100	MARGARET T. ROE	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400110	HARRY and BEVERLY NICHOLS	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400121	BRUCE J. & NANCY J. LINTON, TTEES	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400133	HOWARD S. and ROSEMARY FLEISHMAN	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400142	DAVID and NANCY HEYENS	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400152	RITA D. BOOTH	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400161	DONALD M. CAMERON and SIOBHAN CALNAN	\$0.00	\$399.00	(\$798.00)	\$0.00	(\$399.00)
101400171	MILDRED MIRANDA	(\$399.00)	\$399.00	\$0.00	\$0.00	\$0.00
101400181	MARGARET A. PIPPIN	(\$399.00)	\$399.00	\$0.00	\$0.00	\$0.00
101400192	JOHN M. PISANI, Jr.	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400200	GAIL FISHER	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400210	NANCY JAHR	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400220	LARRY and DELL KRUG	(\$402.20)	\$399.00	(\$399.00)	\$0.00	(\$402.20)
101400230	C. RAY & JAN WARD	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400241	ELIZABETH H. MILLER and ARTHUR F. JAEHNKE	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400250	SUSAN M RAMPELBERG	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400260	MARILYN PURDY	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400270	REGINA BRADSHAW, TTEE	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400280	BONNIE K and GEORGE OLSON	(\$209.00)	\$399.00	(\$399.00)	\$0.00	(\$209.00)
101400291	MARCIA R. STERNLIEB	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400300	RONALD ROSATI & LYNN ROMANO	(\$798.00)	\$399.00	\$0.00	\$0.00	(\$399.00)
101400310	JOSEPH L and VALERIE DIMAIO	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400320	ELWOOD and LORELEI SPECKMANN	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400331	JOSEPH T. and CAROL C. DUFFY	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400340	RICHARD A and CAMILLE T PALUMBO	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400351	LAWRENCE J. FRANKLIN and MARGARET H. PHILLIPS	\$0.00	\$399.00	(\$798.00)	\$0.00	(\$399.00)
101400361	PATRICIA GIESA	(\$729.00)	\$399.00	(\$399.00)	\$0.00	(\$729.00)
101400372	ROBERT VAN METER and JOANNE FRANCIS	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400380	DAVID G and BARBARA L GARVIE	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400390	RUBY E JOHNSON	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400403	GAYLE S. GILES	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400410	ANTHONY and BARBARA SPOTORA	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400420	ROBERT and PATTY ADAMS	(\$2,394.00)	\$399.00	\$0.00	\$0.00	(\$1,995.00)
101400431	CHRISTOPHER and MONICA L. CHRISTENSEN	(\$399.00)	\$399.00	\$0.00	\$0.00	\$0.00
101400440	CLARENCE and LYNDY GASTON	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400450	ROBERT E and CAROLYN B BERGEN	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400460	JANET S LOOMIS	(\$383.00)	\$399.00	(\$798.00)	\$0.00	(\$782.00)
101400470	RUSSELL D. OTTERBINE II, TTEE	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400480	ROBERT L. and CAROL A. TEDOLDI	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400490	ROBERT D HOWARD	(\$10.00)	\$399.00	(\$399.00)	\$0.00	(\$10.00)

Cross Creek at ELW Homeowners Association, Inc.
Homeowner Activity Report
7/1/2017 - 7/31/2017

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
101400500	STEPHANIE TURBIN	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400510	RICHARD and MARY PECK	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400521	RANDALL W. WAKELY	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400531	GLENN and SALLY SMITH	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400540	ROSETTA BOWSKY, TTEE	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400550	J MICHAEL & MARLENE J KULES	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400561	GEORGE and PATRICIA WEISKOPF	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400570	CONSTANCE W HILLMAN	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400580	JEAN C. HASSELSCHWERT, TTEE	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400590	JERRY W and CHARLOTTE K SHELTON	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400600	PAULETTE O'BRIEN	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400611	TIMOTHY and JOANNE BURGER, TTEES	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400620	NAT and MIRELLA MAGGIO	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400630	WARREN and MARSHA SHERMAN	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400640	LARRY WU	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	(\$1,389.00)	\$399.00	(\$399.00)	\$0.00	(\$1,389.00)
101400660	STUART D and MARJORIE J LENETT	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400671	DOUGLAS R. BROWN	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400680	PAUL and TERESA REIFER	(\$350.00)	\$399.00	(\$399.00)	\$0.00	(\$350.00)
101400693	JAMES L. and DOROTHY J. FOX, TTEES	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400700	MARGARET LEIGH	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400710	WILLIAM R and ANN T SHORTWAY	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400721	ROBERT and SANDRA HUGHS	(\$2,394.00)	\$399.00	\$0.00	\$0.00	(\$1,995.00)
101400731	CHRISTOPHER AMADOR	(\$2,410.00)	\$399.00	\$0.00	\$0.00	(\$2,011.00)
101400740	DAVID and PATRICIA LANDERS	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400751	TRACEY L. and VERA A. GRAY	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400761	LEAH J. HOKE	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400770	LYNN BROADHURST	(\$399.00)	\$399.00	\$0.00	\$0.00	\$0.00
101400780	JOYCE M ELMORE	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400790	SARA P SAWYER	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400800	MICHAEL ROBINSON & PAT SWEENEY	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400810	DARLA L. ALGOOD, TTEE	(\$3,144.00)	\$399.00	\$0.00	\$0.00	(\$2,745.00)
101400820	ARCHIE L and SUE G JOHNSTON	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400830	THOMAS K and MYRNA M BOOKER	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400840	THEODORE and ROSEMARY YIENGST	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400850	THOMAS and SALLY GIAR	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400860	WALBERTO and RAMONA VAZQUEZ	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400870	BENITO and VELMA PEREZ	\$286.00	\$399.00	(\$685.00)	\$0.00	\$0.00
101400880	CATHERINE ODETTE, TTEE	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400890	NOREEN PRESCOTT	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400900	BRUCE G and REGINA K BERGER	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400910	ED and JANE GIANCOLA	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400920	JAMES and BARBARA THOMPSON	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400930	SUSAN HOUGH DONOVAN	(\$340.00)	\$399.00	(\$399.00)	\$0.00	(\$340.00)
101400941	NORMA TREADWAY	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400951	LAURENE ZIEGLER	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101400960	JOSEPH ASSENHEIM & DONNA SIMS	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400970	JOHN and NANCY ONDASH	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101400981	TIMOTHY M. and LINDA K. INGRAM	(\$782.00)	\$399.00	(\$399.00)	\$0.00	(\$782.00)
101400990	TONY and PAULA BUFFA	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401000	MURRAY and EDITH BECKER	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)

Cross Creek at ELW Homeowners Association, Inc.
Homeowner Activity Report
7/1/2017 - 7/31/2017

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
101401012	MICHAEL & ROSE ANN TIMPA, TTEES	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
*101401021	ROBERT B & JO ANN MCCLANAHAN, TTEES	\$0.00	\$399.00	\$0.00	(\$399.00)	\$0.00
101401022	MARK B. and KATHLEEN E. BLACKWELL	\$0.00	\$399.00	(\$798.00)	\$0.00	(\$399.00)
101401030	JAMES J and MARY JO HOHMAN	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401040	JOHN P. YOUNG	(\$8.76)	\$399.00	(\$399.00)	\$0.00	(\$8.76)
101401051	GEORGE A. and JEAN L. FUSARO	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401060	CHARLES and KEITHE TAYLOR	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401070	TOM and MARTHA RUDDY	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401080	RONALD and YVONNE KELLY	(\$1,197.00)	\$399.00	\$0.00	\$0.00	(\$798.00)
101401090	ROBERT E and SARA M BROWN	(\$766.00)	\$399.00	(\$399.00)	\$0.00	(\$766.00)
101401101	PETER J. or HEIDI M. MOORE	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401110	DONALD and IDA BEHLES	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401161	ANN JONES LEWIS, TTEE	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
101401170	GEORGE I and AMAL A MINA	\$417.29	\$399.00	(\$418.00)	\$0.00	\$398.29
101401180	DONNA J ANTONELLI	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401190	JAMES E YATES	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401200	WILLIAM R and SHARON E SMITH	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401211	MICHAEL D. and SHARON A. NOEL	\$399.00	\$399.00	(\$399.00)	\$0.00	\$399.00
*101401220	REGINALD and CAROL RUSSELL	\$399.00	\$399.00	(\$399.00)	(\$399.00)	\$0.00
101401221	JOSEPH and SANDRA PYE	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401230	JONATHAN A and KAREN D BRIGGS	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401240	NANCY JO BROWN	\$0.00	\$399.00	(\$399.00)	\$0.00	\$0.00
101401253	JACK J. HOUK	(\$599.00)	\$399.00	(\$399.00)	\$0.00	(\$599.00)
101401260	SHIRLEY GARDNER	(\$399.00)	\$399.00	(\$399.00)	\$0.00	(\$399.00)
		<u>(\$25,582.57)</u>	<u>\$49,476.00</u>	<u>(\$46,988.00)</u>	<u>(\$798.00)</u>	<u>(\$23,892.57)</u>

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$50,224.11
7/1/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 133, Invoice #: 7347		\$2,061.38		\$48,162.73
7/3/2017	AR	Lockbox Payment				
7/5/2017	AR	Owner Payment		\$1,084.00		\$49,246.73
7/5/2017	AR	Owner Payment		\$17,157.00		\$66,403.73
7/5/2017	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 134, Invoice #: 93199082JUN17			\$113.61	\$66,290.12
7/5/2017	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 135, Invoice #: 070117			\$6,148.80	\$60,141.32
7/5/2017	AR	LockBox		\$3,192.00		\$63,333.32
7/6/2017	AR	LockBox		\$6,783.00		\$70,116.32
7/7/2017	AR	Lockbox Payment		\$798.00		\$70,914.32
7/10/2017	AR	Lockbox Payment		\$1,197.00		\$72,111.32
7/11/2017	AR	Lockbox Payment		\$1,995.00		\$74,106.32
7/12/2017	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 137, Invoice #: 21881			\$90.00	\$74,016.32
7/12/2017	AP	Payment: BRUCE BERGER, Check #: 138, Invoice #: 062717			\$120.12	\$73,896.20
7/12/2017	AP	Payment: TAMPA ELECTRIC INC, Check #: 139, Invoice #: D99944JUN17, G50308JUN17, H18468JUN17, K56956JUN17, LS-1JUN17		\$1,990.17		\$71,906.03
7/12/2017	AP	Payment: PIP'S POOL INC, Check #: 140, Invoice #: 9219, 9222			\$660.00	\$71,246.03
7/12/2017	AP	Payment: COUNTY SANITATION, Check #: 141, Invoice #: 10359698			\$2,090.00	\$69,156.03
7/12/2017	AP	Payment: AQUATIC SYSTEMS INC., Check #: 142, Invoice #: 0000379720			\$153.00	\$69,003.03
7/12/2017	AP	Payment: AFFORDABLE WORK ORDERS INC., Check #: 143, Invoice #: 31993			\$440.00	\$68,563.03
7/12/2017	AP	Payment: THOMAS RUDDY, Check #: 144, Invoice #: 070517			\$100.00	\$68,463.03
7/12/2017	AP	[VOID] - Payment: TAMPA ELECTRIC INC, Check #: 139, Invoice #: D99944JUN17, G50308JUN17, H18468JUN17, K56956JUN17, LS-1JUN17		\$1,990.17		\$70,453.20
7/12/2017	AP	Payment: TAMPA ELECTRIC INC, Check #: 145, Invoice #: D99944JUN17, G50308JUN17, H18468JUN17, K56956JUN17, LS-1JUN17			\$1,947.37	\$68,505.83
7/12/2017	AR	Lockbox Payment		\$798.00		\$69,303.83
7/13/2017	GL	Monthly Resv Trf 2017			\$11,020.83	\$58,283.00
7/13/2017	AR	LockBox		\$399.00		\$58,682.00
7/17/2017	AR	Owner Payment		\$418.00		\$59,100.00
7/17/2017	AR	Lockbox Payment		\$1,596.00		\$60,696.00
7/18/2017	AR	Lockbox Payment		\$1,596.00		\$62,292.00
7/21/2017	AR	LockBox		\$798.00		\$63,090.00
7/23/2017	GL	CABLE			\$3,542.86	\$59,547.14
7/24/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 146, Invoice #: 7466			\$79.84	\$59,467.30
7/24/2017	AR	LockBox		\$1,596.00		\$61,063.30
7/25/2017	AR	LockBox		\$3,192.00		\$64,255.30
7/26/2017	AR	LockBox		\$1,197.00		\$65,452.30
7/28/2017	AR	Lockbox Payment		\$399.00		\$65,851.30
7/31/2017	GL	Servis1st Interest		\$12.78		\$65,864.08
7/31/2017	AR	Lockbox Payment		\$2,793.00		\$68,657.08
Account Total				\$48,990.95	\$30,557.98	\$68,657.08

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$23,396.31
7/16/2017	GL	LOAN PAYMENT		\$5,264.46		\$18,131.85

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

7/31/2017	GL	CENTENNIAL INTEREST		\$11.53		\$18,143.38
Account Total				\$11.53	\$5,264.46	\$18,143.38

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$110,620.99
7/12/2017	AP	Payment: GHD SERVICES INC, Check #: 109, Invoice #: 859656			\$790.00	\$109,830.99
7/12/2017	AP	Payment: DOL-FAN CONSTRUCTION, INC, Check #: 110, Invoice #: 4131			\$3,050.00	\$106,780.99
7/13/2017	GL	Monthly Resv Trf 2017		\$11,020.83		\$117,801.82
7/19/2017	AP	Payment: EDEN NURSERY, Check #: 111, Invoice #: 071917			\$1,061.00	\$116,740.82
7/31/2017	GL	Servis1st Interest		\$56.34		\$116,797.16
Account Total				\$11,077.17	\$4,901.00	\$116,797.16

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$101,688.12
7/1/2017	GL	MONTHLY CD INTEREST		\$16.92		\$101,705.04
Account Total				\$16.92	\$0.00	\$101,705.04

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,483.00
7/1/2017	AR	Maintenance Fee		\$49,476.00		\$50,959.00
7/1/2017	AR	Payment Application			\$14,866.76	\$36,092.24
7/1/2017	AR	REVERSAL - [Maintenance Fee]			\$798.00	\$35,294.24
7/3/2017	AR	Payment Application			\$1,084.00	\$34,210.24
7/5/2017	AR	Payment Application			\$19,607.24	\$14,603.00
7/6/2017	AR	Payment Application			\$5,985.00	\$8,618.00
7/7/2017	AR	Payment Application			\$448.00	\$8,170.00
7/10/2017	AR	Payment Application			\$1,197.00	\$6,973.00
7/11/2017	AR	Payment Application			\$1,995.00	\$4,978.00
7/12/2017	AR	Payment Application			\$589.00	\$4,389.00
7/13/2017	AR	Payment Application			\$399.00	\$3,990.00
7/17/2017	AR	Payment Application			\$817.00	\$3,173.00
7/18/2017	AR	Payment Application			\$798.00	\$2,375.00
7/21/2017	AR	Payment Application			\$399.00	\$1,976.00
7/24/2017	AR	Payment Application			\$798.00	\$1,178.00
7/31/2017	AR	Payment Application			\$399.00	\$779.00
Account Total				\$49,476.00	\$50,180.00	\$779.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$18.29
Account Total				\$0.00	\$0.00	\$18.29

Account: 1410-000 - Prepaid Insurance-General

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$930.00
7/1/2017	GL	Monthly D&O Ins 5/17-4/18				\$93.00	\$837.00
Account Total					\$0.00	\$93.00	\$837.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$644.16
7/1/2017	GL	W/C Ins 5/17-4/18				\$64.42	\$579.74
Account Total					\$0.00	\$64.42	\$579.74

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

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

Account: 2010-000 - Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,625.14)
7/1/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 7347			\$2,061.38		(\$4,686.52)
7/1/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 070117			\$6,148.80		(\$10,835.32)
7/1/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 133, Invoice #: 7347			\$2,061.38		(\$8,773.94)
7/1/2017	AP	TAMPA ELECTRIC INC, Invoice #: D99944JUN17				\$305.96	(\$9,079.90)
7/5/2017	AP	GHD SERVICES INC, Invoice #: 859656			\$790.00		(\$8,289.90)
7/5/2017	AP	GHD SERVICES INC, Invoice #: 859656				\$1,580.00	(\$9,869.90)
7/5/2017	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 134, Invoice #: 93199082JUN17	6/23-8/22/16		\$113.61		(\$9,756.29)
7/5/2017	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 135, Invoice #: 070117			\$6,148.80		(\$3,607.49)
7/5/2017	AP	THOMAS RUDDY, Invoice #: 070517				\$100.00	(\$3,707.49)
7/7/2017	AP	COUNTY SANITATION, Invoice #: 10359698				\$2,090.00	(\$5,797.49)
7/7/2017	AP	AQUATIC SYSTEMS INC., Invoice #: 0000379720				\$153.00	(\$5,950.49)
7/7/2017	AP	DOL-FAN CONSTRUCTION, INC, Invoice #: 4131				\$8,750.00	(\$14,700.49)
7/7/2017	AP	AFFORDABLE WORK ORDERS INC., Invoice #: 31993				\$440.00	(\$15,140.49)
7/7/2017	AP	[VOID]- DOL-FAN CONSTRUCTION, INC, Invoice #: 4131			\$2,650.00		(\$12,490.49)
7/7/2017	AP	DOL-FAN CONSTRUCTION, INC, Invoice #: 4131			\$3,050.00		(\$9,440.49)
7/12/2017	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 137, Invoice #: 21881			\$90.00		(\$9,350.49)
7/12/2017	AP	Payment: BRUCE BERGER, Check #: 138, Invoice #: 062717			\$120.12		(\$9,230.37)
7/12/2017	AP	Payment: TAMPA ELECTRIC INC, Check #: 139, Invoice #: D99944JUN17, G50308JUN17, H18468JUN17, K56956JUN17, LS-1JUN17			\$1,990.17		(\$7,240.20)
7/12/2017	AP	Payment: PIP'S POOL INC, Check #: 140, Invoice #: 9219, 9222			\$660.00		(\$6,580.20)

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

7/12/2017	AP	Payment: COUNTY SANITATION, Check #: 141, Invoice #: 10359698	\$2,090.00		(\$4,490.20)
7/12/2017	AP	Payment: AQUATIC SYSTEMS INC., Check #: 142, Invoice #: 0000379720	\$153.00		(\$4,337.20)
7/12/2017	AP	Payment: AFFORDABLE WORK ORDERS INC., Check #: 143, Invoice #: 31993	\$440.00		(\$3,897.20)
7/12/2017	AP	Payment: THOMAS RUDDY, Check #: 144, Invoice #: 070517	\$100.00		(\$3,797.20)
7/12/2017	AP	Payment: GHD SERVICES INC, Check #: 109, Invoice #: 859656	\$790.00		(\$3,007.20)
7/12/2017	AP	Payment: DOL-FAN CONSTRUCTION, INC, Check #: 110, Invoice #: 4131	\$3,050.00		\$42.80
7/12/2017	AP	[VOID] - Payment: TAMPA ELECTRIC INC, Check #: 139, Invoice #: D99944JUN17, G50308JUN17, H18468JUN17, K56956JUN17, LS-1JUN17		\$1,990.17	(\$1,947.37)
7/12/2017	AP	Payment: TAMPA ELECTRIC INC, Check #: 145, Invoice #: D99944JUN17, G50308JUN17, H18468JUN17, K56956JUN17, LS-1JUN17	\$1,947.37		\$0.00
7/19/2017	AP	EDEN NURSERY, Invoice #: 071917	\$1,061.00		\$1,061.00
7/19/2017	AP	EDEN NURSERY, Invoice #: 071917		\$2,122.00	(\$1,061.00)
7/19/2017	AP	Payment: EDEN NURSERY, Check #: 111, Invoice #: 071917	\$1,061.00		\$0.00
7/19/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 7466		\$79.84	(\$79.84)
7/24/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 146, Invoice #: 7466	\$79.84		\$0.00
7/26/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22027		\$13,242.54	(\$13,242.54)
7/31/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21978		\$1,048.00	(\$14,290.54)
7/31/2017	AP	THOMAS RUDDY, Invoice #: 072717		\$163.55	(\$14,454.09)
Account Total				\$28,446.29	\$40,275.24 (\$14,454.09)

**Account: 2011-000 - Accounts Payable-
Accrued**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
7/31/2017	GL	Accrue July Electric (Entrances / Ponds)				\$465.00	(\$465.00)
7/31/2017	GL	Accrue July Electric (Street Lights)				\$1,229.27	(\$1,694.27)
Account Total					\$0.00	\$1,694.27	(\$1,694.27)

Account: 2210-100 - Note Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$178,831.54)
7/16/2017	GL	LOAN PAYMENT			\$4,705.59		(\$174,125.95)
Account Total					\$4,705.59	\$0.00	(\$174,125.95)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$27,083.86)
7/1/2017	AR	Payment Application			\$14,866.76		(\$12,217.10)
7/3/2017	AR	Lockbox Payment				\$1,084.00	(\$13,301.10)
7/3/2017	AR	Payment Application			\$1,084.00		(\$12,217.10)
7/5/2017	AR	Payment Application			\$19,607.24		\$7,390.14
7/5/2017	AR	Owner Payment				\$17,157.00	(\$9,766.86)
7/5/2017	AR	LockBox				\$3,192.00	(\$12,958.86)
7/6/2017	AR	LockBox				\$6,783.00	(\$19,741.86)
7/6/2017	AR	Payment Application			\$5,985.00		(\$13,756.86)
7/7/2017	AR	Lockbox Payment				\$798.00	(\$14,554.86)
7/7/2017	AR	Payment Application			\$448.00		(\$14,106.86)
7/10/2017	AR	Lockbox Payment				\$1,197.00	(\$15,303.86)

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

7/10/2017	AR	Payment Application		\$1,197.00			(\$14,106.86)
7/11/2017	AR	Lockbox Payment			\$1,995.00		(\$16,101.86)
7/11/2017	AR	Payment Application		\$1,995.00			(\$14,106.86)
7/12/2017	AR	Lockbox Payment			\$798.00		(\$14,904.86)
7/12/2017	AR	Payment Application		\$589.00			(\$14,315.86)
7/13/2017	AR	LockBox			\$399.00		(\$14,714.86)
7/13/2017	AR	Payment Application		\$399.00			(\$14,315.86)
7/17/2017	AR	Payment Application		\$817.00			(\$13,498.86)
7/17/2017	AR	Owner Payment			\$418.00		(\$13,916.86)
7/17/2017	AR	Lockbox Payment			\$1,596.00		(\$15,512.86)
7/18/2017	AR	Lockbox Payment			\$1,596.00		(\$17,108.86)
7/18/2017	AR	Payment Application		\$798.00			(\$16,310.86)
7/21/2017	AR	LockBox			\$798.00		(\$17,108.86)
7/21/2017	AR	Payment Application		\$399.00			(\$16,709.86)
7/24/2017	AR	LockBox			\$1,596.00		(\$18,305.86)
7/24/2017	AR	Payment Application		\$798.00			(\$17,507.86)
7/25/2017	AR	LockBox			\$3,192.00		(\$20,699.86)
7/26/2017	AR	LockBox			\$1,197.00		(\$21,896.86)
7/28/2017	AR	Lockbox Payment			\$399.00		(\$22,295.86)
7/31/2017	AR	Lockbox Payment			\$2,793.00		(\$25,088.86)
7/31/2017	AR	Payment Application		\$399.00			(\$24,689.86)
Account Total				\$49,382.00	\$46,988.00		(\$24,689.86)

Account: 3020-000 - Reserve Fund-Paint

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$470.91)
Account Total					\$0.00	\$0.00	(\$470.91)

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: 3028-000 - Reserve Fund-Deferred Maint.

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$39,534.16)
7/5/2017	AP	GHD SERVICES INC, Invoice #: 859656			\$790.00		(\$38,744.16)
7/7/2017	AP	DOL-FAN CONSTRUCTION, INC, Invoice #: 4131			\$3,050.00		(\$35,694.16)
7/19/2017	AP	EDEN NURSERY, Invoice #: 071917			\$1,061.00		(\$34,633.16)
Account Total					\$4,901.00	\$0.00	(\$34,633.16)

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

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

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

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							(\$10,486.03)
Account Total					\$0.00	\$0.00	(\$10,486.03)

Account: 3066-000 - Reserve Fund-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: 3069-000 - Reserve Fund-Fountains

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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							(\$407.69)
7/1/2017	GL	MONTHLY CD INTEREST				\$16.92	(\$424.61)
7/31/2017	GL	Servis1st Interest				\$56.34	(\$480.95)
Account Total					\$0.00	\$73.26	(\$480.95)

Account: 3090-000 - Reserve Fund-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$125,833.84)
7/13/2017	GL	Monthly Resv Trf 2017			\$11,020.83		(\$136,854.67)
Account Total					\$0.00	\$11,020.83	(\$136,854.67)

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							(\$225,943.02)

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

7/1/2017	AR	Maintenance Fee					\$49,476.00	(\$275,419.02)
7/1/2017	AR	REVERSAL - [Maintenance Fee]			\$798.00			(\$274,621.02)
7/13/2017	GL	Monthly Resv Trf 2017			\$11,020.83			(\$263,600.19)
Account Total					\$11,818.83	\$49,476.00		(\$263,600.19)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$149.98)
7/31/2017	GL	Servis1st Interest				\$12.78	(\$162.76)	
7/31/2017	GL	CENTENNIAL INTEREST				\$11.53	(\$174.29)	
Account Total					\$0.00	\$24.31	(\$174.29)	

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$407.69)
7/1/2017	GL	MONTHLY CD INTEREST				\$16.92	(\$424.61)	
7/31/2017	GL	Servis1st Interest				\$56.34	(\$480.95)	
Account Total					\$0.00	\$73.26	(\$480.95)	

Account: 6076-000 - Interest Income-Owner

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$137.69)
Account Total					\$0.00	\$0.00	(\$137.69)	

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								(\$66,124.98)
7/13/2017	GL	Monthly Resv Trf 2017				\$11,020.83	(\$77,145.81)	
Account Total					\$0.00	\$11,020.83	(\$77,145.81)	

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$66,124.98
7/13/2017	GL	Monthly Resv Trf 2017			\$11,020.83		\$77,145.81	
Account Total					\$11,020.83	\$0.00	\$77,145.81	

Account: 6901-000 - Interest Transfer to Reserves

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/1/2017	GL	MONTHLY CD INTEREST			\$16.92		\$424.61
7/31/2017	GL	Servis1st Interest			\$56.34		\$480.95
Account Total					\$73.26	\$0.00	\$480.95

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/1/2017	GL	Mo Ins Exp 05/17-04/18			\$282.86		\$1,975.96
Account Total					\$282.86	\$0.00	\$1,975.96

**Account: 7110-001 - Insurance-Workers
Comp**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/1/2017	GL	W/C Ins 5/17-4/18			\$64.42		\$429.90
Account Total					\$64.42	\$0.00	\$429.90

Account: 7110-003 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/1/2017	GL	Monthly D&O Ins 5/17-4/18			\$93.00		\$651.00
Account Total					\$93.00	\$0.00	\$651.00

Account: 7115-000 - Loan Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/16/2017	GL	LOAN PAYMENT			\$558.87		\$4,259.57
Account Total					\$558.87	\$0.00	\$4,259.57

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
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							
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							
Account Total					\$0.00	\$0.00	\$350.00

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

Account: 7410-000 - Management Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$12,368.28
7/1/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 7347; MGMT FEE-JULY		\$2,061.38		\$14,429.66
Account Total				\$2,061.38	\$0.00	\$14,429.66

Account: 7510-000 - Admin Expenses-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$894.22
7/19/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 7466; ADMIN EXPENSES		\$79.84		\$974.06
Account Total				\$79.84	\$0.00	\$974.06

Account: 7510-011 - Admin Expenses-Web Site

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$104.76)
Account Total					\$0.00	\$0.00	(\$104.76)

Account: 8011-000 - ELW Community Association

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$36,892.80
7/1/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 070117; 1071001302 - JULY		\$6,148.80		\$43,041.60
Account Total				\$6,148.80	\$0.00	\$43,041.60

Account: 8110-002 - R&M-Building

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,437.67
7/5/2017	AP	THOMAS RUDDY, Invoice #: 070517; REIMB - PAINT		\$100.00		\$6,537.67
7/7/2017	AP	DOL-FAN CONSTRUCTION, INC, Invoice #: 4131; FINAL DRAW-BATHROOM		\$2,650.00		\$9,187.67
7/7/2017	AP	[VOID] - DOL-FAN CONSTRUCTION, INC, Invoice #: 4131; FINAL DRAW-BATHROOM			\$2,650.00	\$6,537.67
Account Total				\$2,750.00	\$2,650.00	\$6,537.67

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$80,414.99
7/26/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22027; LAWN/PALMS/IRRIG		\$13,242.54		\$93,657.53
7/31/2017	AP	THOMAS RUDDY, Invoice #: 072717; WATERING BAGS & HOSE		\$163.55		\$93,821.08
Account Total				\$13,406.09	\$0.00	\$93,821.08

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

Account: 8210-009 - Grounds-Irrigation Repairs

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
7/31/2017	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 21978; IRRIG REPAIRS			\$1,048.00		\$1,048.00
Account Total				\$1,048.00	\$0.00	\$1,048.00

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$918.00
7/7/2017	AP AQUATIC SYSTEMS INC., Invoice #: 0000379720; LAKE MAINT - JULY			\$153.00		\$1,071.00
Account Total				\$153.00	\$0.00	\$1,071.00

Account: 8312-000 - Pool-Service-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,110.27
Account Total				\$0.00	\$0.00	\$1,110.27

Account: 8312-010 - Pool-Restroom Cleaning

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,255.00
7/7/2017	AP AFFORDABLE WORK ORDERS INC., Invoice #: 31993; JANITORIAL SVC - JULY			\$440.00		\$2,695.00
Account Total				\$440.00	\$0.00	\$2,695.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,375.62
7/31/2017	GL Accrue July Electric (Street Lights)			\$1,229.27		\$8,604.89
Account Total				\$1,229.27	\$0.00	\$8,604.89

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,931.85
7/1/2017	AP TAMPA ELECTRIC INC, Invoice #: D99944JUN17; 211012697911			\$305.96		\$2,237.81
Account Total				\$305.96	\$0.00	\$2,237.81

Account: 8710-007 - Utilities-Sewer & Water

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$615.51
Account Total					\$0.00	\$0.00	\$615.51

Account: 8710-011 - Utilities-Refuse Removal

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$12,540.00
7/7/2017	AP	COUNTY SANITATION, Invoice #: 10359698; COM00081 - JULY			\$2,090.00		\$14,630.00
Account Total					\$2,090.00	\$0.00	\$14,630.00

Account: 8710-012 - Utilities-Cable TV

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$21,308.39
7/23/2017	GL	CABLE			\$3,542.86		\$24,851.25
Account Total					\$3,542.86	\$0.00	\$24,851.25

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,894.32
7/31/2017	GL	Accrue July Electric (Entrances / Ponds)			\$465.00		\$3,359.32
Account Total					\$465.00	\$0.00	\$3,359.32

Account: 9620-000 - Reserve Expense-Painting

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$14,500.00
Account Total					\$0.00	\$0.00	\$14,500.00

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							\$24,640.88
7/5/2017	AP	GHD SERVICES INC, Invoice #: 859656; GEOTECHNICAL SVCS			\$790.00		\$25,430.88
7/7/2017	AP	DOL-FAN CONSTRUCTION, INC, Invoice #: 4131; FINAL DRAW-BATHROOM			\$3,050.00		\$28,480.88
7/19/2017	AP	EDEN NURSERY, Invoice #: 071917; DEPOSIT-7 CREPE MYRTLES			\$1,061.00		\$29,541.88
Account Total					\$4,901.00	\$0.00	\$29,541.88

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
7/1/2017 - 7/31/2017

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,740.00
Account Total					\$0.00	\$0.00	\$2,740.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$43,518.62)
7/5/2017	AP	GHD SERVICES INC, Invoice #: 859656				\$790.00	(\$44,308.62)
7/7/2017	AP	DOL-FAN CONSTRUCTION, INC, Invoice #: 4131				\$3,050.00	(\$47,358.62)
7/19/2017	AP	EDEN NURSERY, Invoice #: 071917				\$1,061.00	(\$48,419.62)
Account Total					\$0.00	\$4,901.00	(\$48,419.62)