# CROSS CREEK AT ELW HOMEOWNERS ASSOCIATION, INC.

#### FINANCIAL STATEMENT UNAUDITED

**MAY 2022** 

Prepared by:

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

### Cross Creek At East Lake Woodlands Homeowners Association, Inc. Balance Sheet 5/31/2022

	0.01.2022		
Assets			
Operating			
1010-005 - Cash-Checking-Servis1st Bank	\$78,465.83		
1110-000 - A/R-Maintenance Fees	\$3,496.19		
1410-000 - Prepaid Insurance-General	\$6,735.39		
1410-003 - Prepaid Insurance-Workers Comp	\$549.08		
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>		
Operating Total		\$92,797.43	
Reserve			
1041-005 - Cash-MMA-Servis1st Bank	\$318,621.03		
1041-015 - Centennial Bank MMA	\$102,595.54	020	
Reserve Total		\$421.216.57	
Assets Total			\$514,014.00
Liabilities and Equity			
Operating			
2010-000 - Accounts Payable	\$2,980.24		
2011-000 - Accounts Payable-Accrued	\$449.35		
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$21,499.42		
Operating Total		\$24,929.01	
Reserve			
3027-000 - Reserve Fund-Walls	\$659.32		
3061-000 - Reserve Fund-Legal/Prof	\$1,519.97		
3065-000 - Reserve Fund-Wells	\$113.97		
3069-001 - Reserve Fund-Mailboxes	\$1,674.23		
3080-000 - Reserve Fund-Interest	\$297.96		
3090-000 - Reserve Fund-Pooling	\$416,951.12		
Reserve Total		\$421,216.57	
Retained Earnings		\$62,939.54	
Net Income		<u>\$4,928.88</u>	
Liabilities & Equity Total			\$514,014.00

## Cross Creek At East Lake Woodlands Homeowners Association, Inc. Budget Comparison Report 5/1/2022 - 5/31/2022

No.		5/1/2022 - 5/31/2022		1/1/2022 - 5/31/2022				
Name		Actual	Budget	Variance	Actual	Budget	Variance	
	Income				-			
	Revenues							
S070-00 - Interest Income-Operating   \$4.95   \$0.00   \$4.95   \$22.42   \$0.00   \$22.42   \$0.00   \$0.0		\$39,013.33	\$39,013.64	(\$0.31)	\$195,066.65	\$195,068.20	(\$1.55)	\$468,163.70
6071-000 - Interest Income-Reserve         \$89,13         \$0.00         \$89,13         \$207,00         \$84,13         \$0.00         \$45,00         \$60,		\$4.95	\$0.00	\$4.95	\$22.42	\$0.00	\$22.42	\$0.00
6076-000 - Interest Income-Owner		\$69.13	\$0.00	\$69.13	\$297.96	\$0.00	\$297.96	\$0.00
6090-000 Maint Fea-Resv-Pooling         \$14,666.67         \$14,666.67         \$14,666.67         \$00.00         \$73,333.35         \$73,333.35         \$0.00         \$176,000.00           6900-000 - Income Transfer to Resv Fear (\$69.13)         \$14,666.67         \$14,666.67         \$0.00         \$690.100         \$176,000.00         \$176,000.00         \$0.00         \$1297.90         \$0.00         \$176,000.00         \$0.00         \$176,000.00		\$0.00	\$0.00	\$0.00	\$64.13	\$0.00	\$64,13	\$0.00
6990-000 - Maint Fee-Resv-Pooling of Monor Pransfer to Resv Fund 6900-000 - Income Transfer to Resv Fund 6900-000 - Income Transfer to Resv Fund 6800-000 - Income Sund	6083-099 - Other Income-Pre-Lien	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
6900-000 - Income Transfer to Reserves (\$9.3)         (\$14,666.67)         (\$9.01)         (\$73,333.35)         (\$73,333.35)         (\$73,333.35)         (\$73,333.35)         \$\$0.00 <td></td> <td>\$14,666.67</td> <td>\$14,666.67</td> <td>\$0.00</td> <td>\$73,333.35</td> <td>\$73,333.35</td> <td>\$0.00</td> <td>\$176,000.00</td>		\$14,666.67	\$14,666.67	\$0.00	\$73,333.35	\$73,333.35	\$0.00	\$176,000.00
\$\frac{6}{1000}				\$0.00	(\$73,333.35)	(\$73,333.35)	\$0.00	(\$176,000.00)
Total Income		, , ,		(\$69.13)			(\$297.96)	\$0.00
							\$155.00	\$468,163.70
	-							
Naministrative   Naministrativa   Naministrativa   Naministrativa   Naministrativa   Naministrativa   Nami	Total Income	\$39,018.28	\$39,013.64	\$4.64	\$195,223.20	\$195,068.20	\$155.00	\$468,163.70
	Expense							
7110-001 - Insurance-Workers Comp         \$49.92         \$60.42         \$11.50         \$244.84         \$302.10         \$57.25         \$725.00           7110-003 - Insurance-D&O         \$0.00         \$95.83         \$95.83         \$0.00         \$479.15         \$479.15         \$1,150.00           7210-000 - Legal/Prof/Resv Analysis         \$0.00         \$416.67         \$1,741.92         \$2,083.35         \$341.43         \$5,000.00           7310-006 - Taxes-Corp Annual         \$0.00         \$5.10         \$5.10         \$61.25         \$2,655.0         \$635.75         \$510.25           7310-006 - Taxes-Pool Permit         \$0.00         \$32.50         \$32.50         \$350.00         \$162.50         \$(\$187.50)         \$390.00           7410-000 - Management Fee         \$2,146.72         \$2,146.72         \$0.00         \$10,733.60         \$10,733.60         \$0.00         \$25,760.65           7510-001 - Admin Expenses-General         \$108.45         \$291.67         \$183.22         \$1,451.86         \$1,458.35         \$6.49         \$30.00           7510-011 - Admin Expenses-Web Site         \$14.00         \$33.33         \$19.33         \$70.00         \$166.65         \$96.65         \$400.00           7510-029 - Admin Expenses-Meb Site         \$14.00         \$33.33         \$19.33	Administrative							
T110-003 - Insurance-D&O   \$0.00   \$95.83   \$95.83   \$0.00   \$479.15   \$479.15   \$1,150.00	7110-000 - Insurance-General	\$612.31	\$472.41	(\$139.90)	\$2,940.49	\$2,362.05		
7210-000 - Legal/Prof/Resv Analysis         \$0.00         \$416.67         \$1,741.92         \$2,083.35         \$341.43         \$5,000.00           7310-002 - Taxes-Corp Annual         \$0.00         \$5.10         \$5.10         \$61.25         \$25.50         \$35.75         \$61.25           7310-006 - Taxes-Pool Permit         \$0.00         \$32.50         \$32.50         \$350.00         \$162.50         \$187.50         \$390.00           7410-000 - Admin Expenses-General         \$108.45         \$291.67         \$183.22         \$1,451.86         \$1,455.35         \$6.49         \$3,500.00           7510-001 - Admin Expenses-General         \$0.00         \$25.00         \$25.00         \$0.00         \$125.00         \$125.00         \$300.00           7510-011 - Admin Expenses-Web Site         \$14.00         \$33.33         \$19.33         \$70.00         \$166.65         \$96.65         \$400.00           7510-099 - Admin Expenses-45 Day Prelien         \$0.00         \$12.08         \$12.08         \$0.00         \$60.40         \$60.40         \$415.00           8011-009 - ELW Community Association         \$8,998.72         \$9,022.17         \$23.45         \$44,993.60         \$45,110.85         \$117.25         \$108,266.00           8110-000 - Repair & Maintenance-General         \$0.00         \$726.82	7110-001 - Insurance-Workers Comp	\$49.92	\$60.42	\$10.50	\$244.84	\$302.10	\$57.26	
7310-002 - Taxes-Corp Annual         \$0.00         \$5.10         \$5.10         \$61.25         \$25.50         \$37.50         \$61.25           7310-006 - Taxes-Pool Permit         \$0.00         \$32.50         \$32.50         \$350.00         \$162.50         \$187.50         \$390.00           7410-000 - Management Fee         \$2,146.72         \$2,146.72         \$0.00         \$10,733.60         \$10,733.60         \$0.00         \$25,760.65           7510-000 - Admin Expenses-General         \$10.845         \$291.67         \$183.22         \$1,451.86         \$1,458.35         \$6.49         \$3,500.00           7510-001 - Admin Expenses-Annual Meeting         \$0.00         \$25.00         \$25.00         \$0.00         \$125.00         \$125.00         \$300.00           7510-011 - Admin Expenses-Web Site         \$14.00         \$33.33         \$19.33         \$70.00         \$166.65         \$96.65         \$400.00           7510-099 - Admin Expenses-45 Day Prelien         \$0.00         \$12.08         \$12.08         \$0.00         \$60.40         \$60.40         \$145.00           8011-000 - ELW Community Association         \$8,998.72         \$9,022.17         \$23.45         \$44,993.60         \$45,110.85         \$117.25         \$108,266.00           8110-000 - ELW Community Association         \$8,998.72	7110-003 - Insurance-D&O	\$0.00	\$95.83	\$95.83	\$0.00	\$479.15	\$479.15	\$1,150.00
7310-002 - Taxes-Pool Permit         \$0.00         \$32.50         \$32.50         \$550.00         \$162.50         \$187.50         \$390.00           7410-000 - Management Fee         \$2,146.72         \$2,146.72         \$0.00         \$10,733.60         \$10.733.60         \$0.00         \$25,760.65           7510-001 - Admin Expenses-General         \$108.45         \$291.67         \$183.22         \$1,451.86         \$1,458.35         \$6.49         \$3,500.00           7510-001 - Admin Expenses-Annual Meeting         \$0.00         \$25.00         \$25.00         \$0.00         \$125.00         \$300.00           7510-011 - Admin Expenses-Web Site         \$14.00         \$33.33         \$19.33         \$70.00         \$166.65         \$96.65         \$400.00           7510-099 - Admin Expenses-45 Day Prelien         \$0.00         \$12.08         \$12.08         \$0.00         \$60.40         \$60.40         \$145.00           Total Administrative         \$2,931.40         \$3,591.73         \$660.33         \$17,593.65         \$364.69         \$43,100.86           Services & Utilities         \$0.00         \$726.82         \$726.82         \$44,993.60         \$45,110.85         \$117.25         \$108,266.00           8110-000 - ElW Community Association         \$8,998.72         \$9,002.17         \$23.45         <	7210-000 - Legal/Prof/Resv Analysis	\$0.00	\$416.67	\$416.67	\$1,741.92	\$2,083.35	\$341.43	\$5,000.00
7410-000 - Management Fee         \$2,146.72         \$2,146.72         \$50.00         \$10,733.60         \$10,733.60         \$0.00         \$25,760.65           7510-000 - Admin Expenses-General         \$108.45         \$291.67         \$183.22         \$1,451.86         \$1,458.35         \$6.49         \$3,500.00           7510-001 - Admin Expenses-Annual Meeting         \$0.00         \$25.00         \$0.00         \$1125.00         \$300.00           7510-011 - Admin Expenses-Web Site         \$14.00         \$33.33         \$19.33         \$70.00         \$166.65         \$96.65         \$400.00           7510-099 - Admin Expenses-45 Day Prelien         \$0.00         \$12.08         \$12.08         \$0.00         \$60.40         \$60.40         \$145.00           Total Administrative         \$2,931.40         \$3,591.73         \$660.33         \$17,593.96         \$17,958.65         \$364.69         \$43,100.86           Services & Utilities         \$0.00         \$726.82         \$726.82         \$646.56         \$3,634.10         \$2,987.54         \$8,721.84           8110-000 - Repair & Maintenance-General         \$0.00         \$500.00         \$0.00         \$2,500.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00	7310-002 - Taxes-Corp Annual	\$0.00	\$5.10	\$5.10	\$61.25	\$25.50	(\$35.75)	\$61.25
7510-000 - Admin Expenses-General         \$108.45         \$291.67         \$183.22         \$1,451.86         \$1,458.35         \$6.49         \$3,500.00           7510-001 - Admin Expenses-Annual Meeting         \$0.00         \$25.00         \$25.00         \$0.00         \$125.00         \$300.00           7510-091 - Admin Expenses-Web Site         \$14.00         \$33.33         \$19.33         \$70.00         \$166.65         \$96.65         \$400.00           7510-099 - Admin Expenses-45 Day Prelien         \$0.00         \$12.08         \$12.08         \$0.00         \$60.40         \$60.40         \$145.00           7510-099 - Admin Expenses-45 Day Prelien         \$0.00         \$12.08         \$12.08         \$0.00         \$60.40         \$60.40         \$145.00           7510-099 - Admin Expenses-45 Day Prelien         \$0.00         \$12.08         \$12.08         \$0.00         \$60.40         \$60.40         \$145.00           7510-099 - Admin Expenses-45 Day Prelien         \$0.00         \$312.00         \$60.33         \$17,593.06         \$17,958.65         \$364.69         \$43,100.80           8010-000 - Expensive Maintenance-General         \$0.00         \$2,902.17         \$23.45         \$44,993.60         \$45,110.85         \$117.25         \$10.82,660.00           8110-000 - Grounds Maintenance-General         \$0.	7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50			(\$187.50)	\$390.00
T510-001 - Admin Expenses-Annual   S0.00   \$25.00   \$25.00   \$0.00   \$125.00   \$125.00   \$300.00   \$100.	7410-000 - Management Fee	\$2,146.72	\$2,146.72	\$0.00	\$10,733.60	\$10,733.60	\$0.00	\$25,760.65
Meeting         \$0.00         \$25.00         \$25.00         \$0.00         \$125.00         \$125.00         \$125.00         \$10.0	7510-000 - Admin Expenses-General	\$108.45	\$291.67	\$183.22	\$1,451.86	\$1,458.35	\$6.49	\$3,500.00
7510-011 - Admin Expenses-Web Site         \$14.00         \$33.33         \$19.33         \$70.00         \$166.65         \$96.65         \$400.00           7510-099 - Admin Expenses-45 Day Prelien         \$0.00         \$12.08         \$12.08         \$0.00         \$60.40         \$60.40         \$145.00           Total Administrative         \$2,931.40         \$3,591.73         \$660.33         \$17,593.96         \$17,958.65         \$364.69         \$43,100.86           Services & Utilities         \$011-000 - ELW Community Association         \$8,998.72         \$9,022.17         \$23.45         \$44,993.60         \$45,110.85         \$117.25         \$108,266.00           8110-000 - Repair & Maintenance-General         \$0.00         \$726.82         \$726.82         \$646.56         \$3,634.10         \$2,987.54         \$8,721.84           8110-018 - R&M-Sidewalks         \$0.00         \$500.00         \$500.00         \$0.00         \$2,500.00         \$6,000.00           8210-004 - Grounds Maintenance-General         \$16,100.00         \$12,374.67         \$312.50         \$75.46         \$1,562.50         \$1,487.04         \$3,750.00           8210-009 - Grounds-Irrigation Repairs         \$1,286.54         \$2,266.67         \$980.13         \$7,172.90         \$11,333.35         \$4,160.45         \$27,200.00           8210	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$25.00	\$25.00	\$0.00	\$125.00	\$125.00	\$300.00
Itien         \$0.00         \$12.08         \$12.00         \$0.00         \$0.00         \$0.00         \$00.00         \$10.00		\$14.00	\$33.33	\$19.33	\$70.00	\$166.65	\$96.65	\$400.00
Services & Utilities         \$2,931.40         \$3,591.73         \$660.33         \$17,593.96         \$17,958.65         \$364.69         \$43,100.86           Services & Utilities         8011-000 - ELW Community Association         \$8,998.72         \$9,022.17         \$23.45         \$44,993.60         \$45,110.85         \$117.25         \$108,266.00           8110-000 - Repair & Maintenance-General         \$0.00         \$726.82         \$726.82         \$646.56         \$3,634.10         \$2,987.54         \$8,721.84           8110-018 - R&M-Sidewalks         \$0.00         \$500.00         \$500.00         \$0.00         \$2,500.00         \$2,500.00         \$6,000.00           8210-000 - Grounds Maintenance-General         \$16,100.00         \$12,374.67         \$3725.33         \$67,433.00         \$61,873.35         \$5,559.65         \$148,496.00           8210-004 - Grounds-Trees         \$0.00         \$312.50         \$312.50         \$75.46         \$1,562.50         \$1,487.04         \$3,750.00           8210-012 - Grounds-Lake Treatments         \$449.35         \$2257.58         \$191.77         \$1,413.29         \$1,287.90         \$125.39         \$3,091.00           8312-010 - Pool-Restroom Cleaning         \$321.00         \$320.00         \$1,605.00         \$1,600.00         \$50.00         \$3,840.00	·	\$0.00	\$12.08	\$12.08	\$0.00	\$60.40	\$60.40	\$145.00
8011-000 - ELW Community Association         \$8,998.72         \$9,022.17         \$23.45         \$44,993.60         \$45,110.85         \$117.25         \$108,266.00           8110-000 - Repair & Maintenance-General         \$0.00         \$726.82         \$726.82         \$646.56         \$3,634.10         \$2,987.54         \$8,721.84           8110-018 - R&M-Sidewalks         \$0.00         \$500.00         \$500.00         \$0.00         \$2,500.00         \$2,500.00         \$6,000.00           8210-000 - Grounds Maintenance-General         \$16,100.00         \$12,374.67         \$312.50         \$67,433.00         \$61,873.35         \$5,559.65         \$148,496.00           8210-004 - Grounds-Trees         \$0.00         \$312.50         \$312.50         \$75.46         \$1,562.50         \$1,487.04         \$3,750.00           8210-009 - Grounds-Irrigation Repairs         \$1,286.54         \$2,266.67         \$980.13         \$7,172.90         \$11,333.35         \$4,160.45         \$27,200.00           8210-012 - Grounds-Lake Treatments         \$449.35         \$257.58         (\$191.77)         \$1,413.29         \$1,287.90         (\$125.39)         \$3,091.00           8312-000 - Pool-Service-General         \$500.28         \$600.00         \$99.72         \$2,490.28         \$3,000.00         \$509.72         \$7,200.00		\$2,931.40	\$3,591.73	\$660.33	\$17,593.96	\$17,958.65	\$364.69	\$43,100.86
8011-000 - ELW Community Association         \$8,998.72         \$9,022.17         \$23.45         \$44,993.60         \$45,110.85         \$117.25         \$108,266.00           8110-000 - Repair & Maintenance-General         \$0.00         \$726.82         \$726.82         \$646.56         \$3,634.10         \$2,987.54         \$8,721.84           8110-018 - R&M-Sidewalks         \$0.00         \$500.00         \$500.00         \$0.00         \$2,500.00         \$2,500.00         \$6,000.00           8210-000 - Grounds Maintenance-General         \$16,100.00         \$12,374.67         \$312.50         \$67,433.00         \$61,873.35         \$5,559.65         \$148,496.00           8210-004 - Grounds-Trees         \$0.00         \$312.50         \$312.50         \$75.46         \$1,562.50         \$1,487.04         \$3,750.00           8210-009 - Grounds-Irrigation Repairs         \$1,286.54         \$2,266.67         \$980.13         \$7,172.90         \$11,333.35         \$4,160.45         \$27,200.00           8210-012 - Grounds-Lake Treatments         \$449.35         \$257.58         (\$191.77)         \$1,413.29         \$1,287.90         (\$125.39)         \$3,091.00           8312-010 - Pool-Service-General         \$500.28         \$600.00         \$99.72         \$2,490.28         \$3,000.00         \$50.97         \$7,200.00	Services & Utilities							
8110-000 - Repair & Maintenance-General         \$0.00         \$726.82         \$726.82         \$646.56         \$3,634.10         \$2,987.54         \$8,721.84           8110-018 - R&M-Sidewalks         \$0.00         \$500.00         \$500.00         \$0.00         \$2,500.00         \$6,000.00           8210-000 - Grounds Maintenance-General         \$16,100.00         \$12,374.67         (\$3,725.33)         \$67,433.00         \$61,873.35         (\$5,559.65)         \$148,496.00           8210-004 - Grounds-Trees         \$0.00         \$312.50         \$75.46         \$1,562.50         \$1,487.04         \$3,750.00           8210-009 - Grounds-Irrigation Repairs         \$1,286.54         \$2,266.67         \$980.13         \$7,172.90         \$11,333.35         \$4,160.45         \$27,200.00           8210-012 - Grounds-Lake Treatments         \$449.35         \$257.58         (\$191.77)         \$1,413.29         \$1,287.90         (\$125.39)         \$3,091.00           8312-000 - Pool-Service-General         \$500.28         \$600.00         \$99.72         \$2,490.28         \$3,000.00         \$509.72         \$7,200.00           8710-003 - Utilities-Electric-Street Lights         \$1,495.79         \$1,250.00         (\$245.79)         \$7,415.51         \$6,250.00         (\$1,165.51)         \$15,000.00           8710-007 - Utilities-Sewer & W		\$8.998.72	\$9.022.17	\$23.45	\$44,993,60	\$45,110.85	\$117.25	\$108,266.00
8110-018 - R&M-Sidewalks         \$0.00         \$500.00         \$500.00         \$2,500.00         \$2,500.00         \$6,000.00           8210-000 - Grounds Maintenance-General         \$16,100.00         \$12,374.67         (\$3,725.33)         \$67,433.00         \$61,873.35         (\$5,559.65)         \$148,496.00           8210-004 - Grounds-Trees         \$0.00         \$312.50         \$75.46         \$1,562.50         \$1,487.04         \$3,750.00           8210-009 - Grounds-Irrigation Repairs         \$1,286.54         \$2,266.67         \$980.13         \$7,172.90         \$11,333.35         \$4,160.45         \$27,200.00           8210-012 - Grounds-Lake Treatments         \$449.35         \$257.58         (\$191.77)         \$1,413.29         \$1,287.90         (\$125.39)         \$3,091.00           8312-000 - Pool-Service-General         \$500.28         \$600.00         \$99.72         \$2,490.28         \$3,000.00         \$509.72         \$7,200.00           8312-010 - Pool-Restroom Cleaning         \$321.00         \$320.00         (\$1.00)         \$1,605.00         \$1,600.00         (\$5.00)         \$3,840.00           8710-003 - Utilities-Electric-Street Lights         \$1,495.79         \$1,250.00         (\$4.09)         \$1,172.31         \$1,250.00         \$77.69         \$3,000.00           8710-007 - Utilities-Sewer & Water <td></td> <td></td> <td></td> <td></td> <td>\$646.56</td> <td>\$3,634.10</td> <td>\$2,987.54</td> <td>\$8,721.84</td>					\$646.56	\$3,634.10	\$2,987.54	\$8,721.84
8210-000 - Grounds Maintenance-General         \$16,100.00         \$12,374.67         (\$3,725.33)         \$67,433.00         \$61,873.35         (\$5,559.65)         \$148,496.00           8210-004 - Grounds-Trees         \$0.00         \$312.50         \$312.50         \$75.46         \$1,562.50         \$1,487.04         \$3,750.00           8210-009 - Grounds-Irrigation Repairs         \$1,286.54         \$2,266.67         \$980.13         \$7,172.90         \$11,333.35         \$4,160.45         \$27,200.00           8210-012 - Grounds-Lake Treatments         \$449.35         \$257.58         (\$191.77)         \$1,413.29         \$1,287.90         (\$125.39)         \$3,091.00           8312-000 - Pool-Service-General         \$500.28         \$600.00         \$99.72         \$2,490.28         \$3,000.00         \$509.72         \$7,200.00           8312-010 - Pool-Restroom Cleaning         \$321.00         \$320.00         (\$1.00)         \$1,605.00         \$1,600.00         (\$5.00)         \$3,840.00           8710-003 - Utilities-Electric-Street Lights         \$1,495.79         \$1,250.00         (\$4.09)         \$1,172.31         \$1,250.00         \$77.69         \$3,000.00           8710-007 - Utilities-Sewer & Water         \$0.00         \$83.33         \$83.33         \$225.38         \$416.65         \$191.27         \$1,000.00      <	•				\$0.00	\$2,500.00	\$2,500.00	\$6,000.00
8210-004 - Grounds-Trees         \$0.00         \$312.50         \$312.50         \$75.46         \$1,562.50         \$1,487.04         \$3,750.00           8210-009 - Grounds-Irrigation Repairs         \$1,286.54         \$2,266.67         \$980.13         \$7,172.90         \$11,333.35         \$4,160.45         \$27,200.00           8210-012 - Grounds-Lake Treatments         \$449.35         \$257.58         (\$191.77)         \$1,413.29         \$1,287.90         (\$125.39)         \$3,091.00           8312-000 - Pool-Service-General         \$500.28         \$600.00         \$99.72         \$2,490.28         \$3,000.00         \$509.72         \$7,200.00           8312-010 - Pool-Restroom Cleaning         \$321.00         \$320.00         (\$1.00)         \$1,605.00         \$1,600.00         (\$5.00)         \$3,840.00           8710-003 - Utilities-Electric-Street Lights         \$1,495.79         \$1,250.00         (\$245.79)         \$7,415.51         \$6,250.00         (\$1,65.51)         \$15,000.00           8710-004 - Utilities-Electric-Pool         \$254.09         \$250.00         (\$4.09)         \$1,172.31         \$1,250.00         \$77.69         \$3,000.00           8710-011 - Utilities-Refuse Removal         \$2,450.12         \$2,350.67         (\$99.45)         \$12,175.60         \$11,753.35         (\$422.25)         \$28,208.00 </td <td></td> <td></td> <td>\$12,374.67</td> <td>(\$3,725.33)</td> <td>\$67,433.00</td> <td>\$61,873.35</td> <td>(\$5,559.65)</td> <td>\$148,496.00</td>			\$12,374.67	(\$3,725.33)	\$67,433.00	\$61,873.35	(\$5,559.65)	\$148,496.00
8210-009 - Grounds-Irrigation Repairs         \$1,286.54         \$2,266.67         \$980.13         \$7,172.90         \$11,333.35         \$4,160.45         \$27,200.00           8210-012 - Grounds-Lake Treatments         \$449.35         \$257.58         (\$191.77)         \$1,413.29         \$1,287.90         (\$125.39)         \$3,091.00           8312-000 - Pool-Service-General         \$500.28         \$600.00         \$99.72         \$2,490.28         \$3,000.00         \$509.72         \$7,200.00           8312-010 - Pool-Restroom Cleaning         \$321.00         \$320.00         (\$1.00)         \$1,605.00         \$1,600.00         (\$5.00)         \$3,840.00           8710-003 - Utilities-Electric-Street Lights         \$1,495.79         \$1,250.00         (\$245.79)         \$7,415.51         \$6,250.00         (\$1,65.51)         \$15,000.00           8710-004 - Utilities-Electric-Pool         \$254.09         \$250.00         (\$4.09)         \$1,172.31         \$1,250.00         \$77.69         \$3,000.00           8710-007 - Utilities-Sewer & Water         \$0.00         \$83.33         \$83.33         \$225.38         \$416.65         \$191.27         \$1,000.00           8710-011 - Utilities-Refuse Removal         \$2,450.12         \$2,350.67         (\$99.45)         \$12,175.60         \$11,753.35         (\$422.25)         \$28,208.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,750.00</td>								\$3,750.00
8210-012 - Grounds-Lake Treatments         \$449.35         \$257.58         (\$191.77)         \$1,413.29         \$1,287.90         (\$125.39)         \$3,091.00           8312-000 - Pool-Service-General         \$500.28         \$600.00         \$99.72         \$2,490.28         \$3,000.00         \$509.72         \$7,200.00           8312-010 - Pool-Restroom Cleaning         \$321.00         \$320.00         (\$1.00)         \$1,605.00         \$1,600.00         (\$5.00)         \$3,840.00           8710-003 - Utilities-Electric-Street Lights         \$1,495.79         \$1,250.00         (\$245.79)         \$7,415.51         \$6,250.00         (\$1,165.51)         \$15,000.00           8710-004 - Utilities-Electric-Pool         \$254.09         \$250.00         (\$4.09)         \$1,172.31         \$1,250.00         \$77.69         \$3,000.00           8710-007 - Utilities-Sewer & Water         \$0.00         \$83.33         \$83.33         \$225.38         \$416.65         \$191.27         \$1,000.00           8710-011 - Utilities-Refuse Removal         \$2,450.12         \$2,350.67         (\$99.45)         \$12,175.60         \$11,753.35         (\$422.25)         \$28,208.00			\$2,266.67	\$980.13	\$7,172.90	\$11,333.35	\$4,160.45	\$27,200.00
8312-000 - Pool-Service-General         \$500.28         \$600.00         \$99.72         \$2,490.28         \$3,000.00         \$509.72         \$7,200.00           8312-010 - Pool-Restroom Cleaning         \$321.00         \$320.00         (\$1.00)         \$1,605.00         \$1,600.00         (\$5.00)         \$3,840.00           8710-003 - Utilities-Electric-Street Lights         \$1,495.79         \$1,250.00         (\$245.79)         \$7,415.51         \$6,250.00         (\$1,165.51)         \$15,000.00           8710-004 - Utilities-Electric-Pool         \$254.09         \$250.00         (\$4.09)         \$1,172.31         \$1,250.00         \$77.69         \$3,000.00           8710-007 - Utilities-Sewer & Water         \$0.00         \$83.33         \$83.33         \$225.38         \$416.65         \$191.27         \$1,000.00           8710-011 - Utilities-Refuse Removal         \$2,450.12         \$2,350.67         (\$99.45)         \$12,175.60         \$11,753.35         (\$422.25)         \$28,208.00		\$449.35	\$257.58	(\$191.77)	\$1,413.29	\$1,287.90	(\$125.39)	\$3,091.00
8312-010 - Pool-Restroom Cleaning         \$321.00         \$320.00         (\$1.00)         \$1,605.00         \$1,600.00         (\$5.00)         \$3,840.00           8710-003 - Utilities-Electric-Street Lights         \$1,495.79         \$1,250.00         (\$245.79)         \$7,415.51         \$6,250.00         (\$1,165.51)         \$15,000.00           8710-004 - Utilities-Electric-Pool         \$254.09         \$250.00         (\$4.09)         \$1,172.31         \$1,250.00         \$77.69         \$3,000.00           8710-007 - Utilities-Sewer & Water         \$0.00         \$83.33         \$83.33         \$225.38         \$416.65         \$191.27         \$1,000.00           8710-011 - Utilities-Refuse Removal         \$2,450.12         \$2,350.67         (\$99.45)         \$12,175.60         \$11,753.35         (\$422.25)         \$28,208.00			\$600.00	\$99.72			\$509.72	\$7,200.00
8710-003 - Utilities-Electric-Street Lights         \$1,495.79         \$1,250.00         (\$245.79)         \$7,415.51         \$6,250.00         (\$1,165.51)         \$15,000.00           8710-004 - Utilities-Electric-Pool         \$254.09         \$250.00         (\$4.09)         \$1,172.31         \$1,250.00         \$77.69         \$3,000.00           8710-007 - Utilities-Sewer & Water         \$0.00         \$83.33         \$83.33         \$225.38         \$416.65         \$191.27         \$1,000.00           8710-011 - Utilities-Refuse Removal         \$2,450.12         \$2,350.67         (\$99.45)         \$12,175.60         \$11,753.35         (\$422.25)         \$28,208.00					\$1,605.00	\$1,600.00	(\$5.00)	\$3,840.00
8710-004 - Utilities-Electric-Pool       \$254.09       \$250.00       (\$4.09)       \$1,172.31       \$1,250.00       \$77.69       \$3,000.00         8710-007 - Utilities-Sewer & Water       \$0.00       \$83.33       \$83.33       \$225.38       \$416.65       \$191.27       \$1,000.00         8710-011 - Utilities-Refuse Removal       \$2,450.12       \$2,350.67       (\$99.45)       \$12,175.60       \$11,753.35       (\$422.25)       \$28,208.00	· · · · · · · · · · · · · · · · · · ·			1			(\$1,165.51)	\$15,000.00
8710-007 - Utilities-Sewer & Water       \$0.00       \$83.33       \$83.33       \$225.38       \$416.65       \$191.27       \$1,000.00         8710-011 - Utilities-Refuse Removal       \$2,450.12       \$2,350.67       (\$99.45)       \$12,175.60       \$11,753.35       (\$422.25)       \$28,208.00								\$3,000.00
8710-011 - Utilities-Refuse Removal \$2,450.12 \$2,350.67 (\$99.45) \$12,175.60 \$11,753.35 (\$422.25) \$28,208.00				, ,			\$191.27	\$1,000.00
, , , , , , , , , , , , , , , , , , , ,							(\$422.25)	\$28,208.00
								\$54,090.00
8710-018 - Utilities-Electric- Entrances/Ponds \$621.63 \$600.00 (\$21.63) \$3,345.52 \$3,000.00 (\$345.52) \$7,200.00	8710-018 - Utilities-Electric-						(\$345.52)	\$7,200.00
<u>Total Services &amp; Utilities</u> \$36,984.95 \$35,421.91 (\$1,563.04) \$172,700.36 \$177,109.55 \$4,409.19 \$425,062.84		\$36,984.95	\$35,421.91	(\$1,563.04)	\$172,700.36	\$177,109.55	\$4,409.19	\$425,062.84

# Cross Creek At East Lake Woodlands Homeowners Association, Inc. Budget Comparison Report 5/1/2022 - 5/31/2022

	5/1/2022 - 5/31/2022			1/1/2022 - 5/31/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$39,916.35	\$39,013.64	(\$902.71)	\$190,294.32	\$195,068.20	\$4,773.88	\$468,163.70
Operating Net Income	(\$898.07)	\$0.00	(\$898.07)	\$4,928.88	\$0.00	\$4,928.88	\$0.00
Reserve Expense							
Reserve Expense	\$27,600.00	\$0.00	(\$27,600.00)	\$27,600.00	20.00	(\$27,600.00)	\$0.00
9690-000 - Reserve Expense-Pooling 9900-000 - Reserve Expense-Funding	(\$27,600.00)	\$0.00	\$27,600.00	(\$27,600.00)		\$27,600.00	\$0.00
Total Reserve Expense	\$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	(\$898.07)	\$0.00	(\$898.07)	\$4,928.88	\$0.00	\$4,928.88	\$0.00