

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

FINANCIAL STATEMENT UNAUDITED

MAY 2017

Prepared by:

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

Cross Creek at ELW Homeowners Association, Inc.

Balance Sheet

5/31/2017

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$47,068.97	
1010-010 - Cash-Checking-Centennial Bank	\$28,647.81	
1110-000 - A/R-Maintenance Fees	\$816.29	
1410-000 - Prepaid Insurance-General	\$3,111.48	
1410-001 - Prepaid Insurance-D&O	\$1,023.00	
1410-003 - Prepaid Insurance-Workers Comp	\$708.58	
1500-001 - Utility Deposits-Electric	<u>\$3,660.00</u>	
<u>Operating Total</u>		\$85,036.13

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$109,984.35	
1042-010 - Cash-CD-Centennial-01/20/18-0.20%	\$101,671.20	
<u>Reserve Total</u>		\$211,655.55

Assets Total

\$296,691.68

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$2,644.61	
2011-000 - Accounts Payable-Accrued	\$82.06	
2210-100 - Note Payable	\$183,503.40	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$30,037.86</u>	
<u>Operating Total</u>		\$216,267.93

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.	\$49,975.28	
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	\$333.84	
3090-000 - Reserve Fund-Pooling	\$114,813.01	
<u>Reserve Total</u>		\$211,655.55

Retained Earnings

(\$154,881.94)

Net Income

\$23,650.14

Liabilities & Equity Total

\$296,691.68

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
5/1/2017 - 5/31/2017

	5/1/2017 - 5/31/2017			1/1/2017 - 5/31/2017			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)	\$188,285.85	\$188,287.70	(\$1.85)	\$451,890.48
6070-000 - Interest Income-Operating	\$24.90	\$0.00	\$24.90	\$124.32	\$0.00	\$124.32	\$0.00
6071-000 - Interest Income-Reserve	\$71.49	\$0.00	\$71.49	\$333.84	\$0.00	\$333.84	\$0.00
6076-000 - Interest Income-Owner	\$8.85	\$0.00	\$8.85	\$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	\$55,104.15	\$55,104.15	\$0.00	\$132,250.00
6900-000 - Income Transfer to Resv Funds	(\$11,020.83)	(\$11,020.83)	\$0.00	(\$55,104.15)	(\$55,104.15)	\$0.00	(\$132,250.00)
6901-000 - Interest Transfer to Reserves	(\$71.49)	\$0.00	(\$71.49)	(\$333.84)	\$0.00	(\$333.84)	\$0.00
<u>Total Revenues</u>	\$37,690.92	\$37,657.54	\$33.38	\$188,582.86	\$188,287.70	\$295.16	\$451,890.48
Total Income	\$37,690.92	\$37,657.54	\$33.38	\$188,582.86	\$188,287.70	\$295.16	\$451,890.48
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$282.86	\$291.67	\$8.81	\$1,410.24	\$1,458.35	\$48.11	\$3,500.00
7110-001 - Insurance-Workers Comp	\$64.42	\$60.42	(\$4.00)	\$301.06	\$302.10	\$1.04	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$465.00	\$479.15	\$14.15	\$1,150.00
7115-000 - Loan Interest	\$588.57	\$0.00	(\$588.57)	\$3,108.10	\$0.00	(\$3,108.10)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$26,322.30	\$26,322.30	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$0.00	\$83.33	\$83.33	\$2,159.11	\$416.65	(\$1,742.46)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$25.85	(\$35.40)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$350.00	\$162.50	(\$187.50)	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$10,306.90	\$10,306.90	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$159.28	\$291.67	\$132.39	\$813.73	\$1,458.35	\$644.62	\$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	\$0.00	\$33.33	\$33.33	(\$104.76)	\$166.65	\$271.41	\$400.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$0.00	\$11.67	\$11.67	\$0.00	\$58.35	\$58.35	\$140.00
<u>Total Administrative</u>	\$3,249.51	\$8,256.43	\$5,006.92	\$18,870.63	\$41,282.15	\$22,411.52	\$99,077.08
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$6,148.80	\$6,145.70	(\$3.10)	\$30,744.00	\$30,728.50	(\$15.50)	\$73,748.40
8110-002 - R&M-Building	\$506.19	\$1,250.00	\$743.81	\$6,200.80	\$6,250.00	\$49.20	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$13,841.84	\$13,242.92	(\$598.92)	\$67,134.03	\$66,214.60	(\$919.43)	\$158,915.00
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$765.00	\$770.85	\$5.85	\$1,850.00
8210-031 - Grounds-Holiday Decorations	\$0.00	\$108.33	\$108.33	\$0.00	\$541.65	\$541.65	\$1,300.00
8312-000 - Pool-Service-General	\$450.27	\$400.00	(\$50.27)	\$450.27	\$2,000.00	\$1,549.73	\$4,800.00
8312-010 - Pool-Restroom Cleaning	\$460.00	\$458.33	(\$1.67)	\$1,815.00	\$2,291.65	\$476.65	\$5,500.00
8710-003 - Utilities-Electric-Street Lights	\$1,229.27	\$958.33	(\$270.94)	\$6,146.35	\$4,791.65	(\$1,354.70)	\$11,500.00
8710-004 - Utilities-Electric-Pool	\$82.06	\$416.67	\$334.61	\$1,665.15	\$2,083.35	\$418.20	\$5,000.00
8710-007 - Utilities-Sewer & Water	\$0.00	\$125.00	\$125.00	\$501.90	\$625.00	\$123.10	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$10,450.00	\$10,458.35	\$8.35	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,541.48	\$3,550.00	\$8.52	\$17,707.41	\$17,750.00	\$42.59	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$508.75	\$500.00	(\$8.75)	\$2,482.18	\$2,500.00	\$17.82	\$6,000.00
<u>Total Services & Utilities</u>	\$29,011.66	\$29,401.12	\$389.46	\$146,062.09	\$147,005.60	\$943.51	\$352,813.40
Total Expense	\$32,261.17	\$37,657.55	\$5,396.38	\$164,932.72	\$188,287.75	\$23,355.03	\$451,890.48
Operating Net Income	\$5,429.75	(\$0.01)	\$5,429.76	\$23,650.14	(\$0.05)	\$23,650.19	\$0.00

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
5/1/2017 - 5/31/2017

	5/1/2017 - 5/31/2017			1/1/2017 - 5/31/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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.	\$3,205.00	\$0.00	(\$3,205.00)	\$14,199.76	\$0.00	(\$14,199.76)	\$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	(\$3,205.00)	\$0.00	\$3,205.00	(\$33,077.50)	\$0.00	\$33,077.50	\$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	\$5,429.75	(\$0.01)	\$5,429.76	\$23,650.14	(\$0.05)	\$23,650.19	\$0.00

Cross Creek at East
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005
Statement Date: 5/31/2017

Statement Balance: \$56,583.47
GL Balance: \$47,068.97
Last Statement Balance: \$56,583.47
Outstanding Checks: \$17,494.50
Outstanding Deposits: \$7,980.00
Calculated Balance: \$56,583.47
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: CUT-RITE LAWN MAINTENANCE, Check #: 119, Invoice #: 20989, 21722, 21724, 21773	5/25/2017	119	-\$13,841.84
	Payment: MANAGEMENT & ASSOCIATES, Check #: 120, Invoice #: 6999	5/25/2017	120	-\$111.18
	CABLE	5/30/2017		-\$3,541.48
Total Outstanding Checks:				\$17,494.50

Deposits	Description	Date	Amount
	LockBox	5/26/2017	\$1,197.00
	LockBox	5/30/2017	\$2,394.00
	LockBox	5/31/2017	\$4,389.00
Total Outstanding Deposits:			\$7,980.00

Servis 1st Bank

OUR NAME IS OUR MISSION.

NOW BUSINESS CKING

Account Number
Statement Date

1 of 4

*****026

04/26/17 - 05/25/17

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

CONTACT US:

Telephone Banking
Corporate Office

866-498-9758

866-317-0810

Enclosures

23

ACCOUNT SUMMARY

Previous Balance	50,972.18	Days in the Statement Period	30
24 Deposits/Credits	49,635.82	Average Ledger	54,079.48
17 Checks/Debits	44,033.58	Average Collected	52,704.25
Service Charge	.00	2017 Interest Paid	11.49
Interest Paid	9.05		
Current Balance	56,583.47		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
4/26	LOCKBOX DEPOSIT	1,995.00	5/08	LOCKBOX DEPOSIT	2,394.00
4/28	LOCKBOX DEPOSIT	1,995.00	5/08	REMOTE CUSTOMER DEPOSIT	399.00
5/01	LOCKBOX DEPOSIT	6,185.00	5/09	LOCKBOX DEPOSIT	2,793.00
5/02	LOCKBOX DEPOSIT	5,602.00	5/10	LOCKBOX DEPOSIT	399.00
5/02	REMOTE CUSTOMER DEPOSIT	798.00	5/10	REMOTE CUSTOMER DEPOSIT	399.00
5/03	REMOTE CUSTOMER DEPOSIT	3,135.82	5/15	LOCKBOX DEPOSIT	399.00
5/03	LOCKBOX DEPOSIT	399.00	5/16	LOCKBOX DEPOSIT	798.00
5/04	REMOTE CUSTOMER DEPOSIT	399.00	5/16	REMOTE CUSTOMER DEPOSIT	399.00
5/05	From DDA 1110313820,To DDA 1110314026,Lockbox Error	399.00	5/17	LOCKBOX DEPOSIT	399.00
5/05	LOCKBOX DEPOSIT	1,197.00	5/17	REMOTE CUSTOMER DEPOSIT	399.00
5/05	LOCKBOX DEPOSIT	399.00	5/22	LOCKBOX DEPOSIT	1,197.00
5/08	HOA Dues Cross Creek at EPPD 1593036845 062006500002327	15,162.00	5/23	LOCKBOX DEPOSIT	1,995.00
			5/25	INTEREST DEPOSIT	9.05

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/05	From DDA 1110314026,To DDA 1110314034	11,020.83 -

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/03	103	13,242.54	5/04	109	6,148.80	5/12	115	476.40
5/02	104	378.45	5/11	110	153.00	5/24	116	50.27
5/09	105	175.00	5/09	111	440.00	5/23	117	19.60
5/08	106	5,283.34	5/18	112	1,781.62	5/24	118	48.10
5/12	107	175.00	5/17	113	489.25			
5/05	108	2,061.38	5/16	114	2,090.00			

* Indicates Serial Number Out of Sequence

NOW BUSINESS CKING

Account Number
Statement Date

*****026
04/26/17 - 05/25/17

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

BALANCE SUMMARY

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
4/26	52,967.18	5/08	53,295.66	5/17	55,282.01
4/28	54,962.18	5/09	55,473.66	5/18	53,500.39
5/01	61,147.18	5/10	56,271.66	5/22	54,697.39
5/02	67,168.73	5/11	56,118.66	5/23	56,672.79
5/03	57,461.01	5/12	55,467.26	5/24	56,574.42
5/04	51,711.21	5/15	55,866.26	5/25	56,583.47
5/05	40,624.00	5/16	54,973.26		

INTEREST RATE SUMMARY

<u>Date</u>	<u>Rate</u>
4/25	0.100000%
5/04	0.250000%

Cross Creek at East
Reconciliation Report

Centennial Bank - Cash-Checking-Centennial Bank-1010-010
Statement Date: 5/31/2017

Statement Balance: \$28,647.81
GL Balance: \$28,647.81
Last Statement Balance: \$28,647.81
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$28,647.81
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

05/25/17
 1013931

CYCLE-025

*** CHECKING *** 1209 CFL QUALIFIED I
 ACCOUNT NUMBER 0001013931
 PREVIOUS STATEMENT BALANCE AS OF 04/25/17 33,896.42
 PLUS 1 DEPOSITS AND OTHER CREDITS 15.85
 LESS 1 CHECKS AND OTHER DEBITS 5,264.46
 CURRENT STATEMENT BALANCE AS OF 05/25/17 28,647.81
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/16	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
05/25	INTEREST PAYMENT		15.85

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/25	33,896.42	05/16	28,631.96	05/25	28,647.81		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 112.83

Cross Creek at East
Reconciliation Report

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 5/31/2017

Statement Balance: \$109,984.35
GL Balance: \$109,984.35
Last Statement Balance: \$109,984.35
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$109,984.35
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

04/26/17 - 05/25/17

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

CONTACT US:

Telephone Banking 866-498-9758
Corporate Office 866-317-0810

Enclosures

4

ACCOUNT SUMMARY

Previous Balance	117,453.22	Days in the Statement Period	30
2 Deposits/Credits	11,054.06	Average Ledger	110,631.29
3 Checks/Debits	18,577.50	Average Collected	110,630.19
Service Charge	.00	2017 Interest Paid	79.67
Interest Paid	54.57		
Current Balance	109,984.35		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
5/05	From DDA 1110314026, To DDA 1110314034	11,020.83	5/09	DEPOSIT	33.23
			5/25	INTEREST DEPOSIT	54.57

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/26	101	2,740.00	5/02	102	12,632.50	5/10	103	3,205.00

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
4/26	114,713.22	5/05	113,101.55	5/10	109,929.78
5/02	102,080.72	5/09	113,134.78	5/25	109,984.35

INTEREST RATE SUMMARY

Date	Rate
4/25	0.600000%

Cross Creek at East
Reconciliation Report

Centennial Bank - Cash-MMA-Centennial Bank-1041-010
Statement Date: 5/31/2017

Statement Balance: \$0.00
GL Balance: \$0.00
Last Statement Balance: \$0.00
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$0.00
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
 RESERVE ACCOUNT
 C/O MANAGEMENT , ASSOCIATES
 720 BROOKER CREEK BLVD # 206
 OLDSMAR FL 34677-2937

05/25/17
 5011609
 IMAGES 1
 CLOSED

*** CHECKING *** 1490 CFL MGMT & ASSO
 ACCOUNT NUMBER 0005011609
 PREVIOUS STATEMENT BALANCE AS OF 04/25/17 33.23
 PLUS 0 DEPOSITS AND OTHER CREDITS00
 LESS 1 CHECKS AND OTHER DEBITS 33.23
 CURRENT STATEMENT BALANCE AS OF 05/25/1700
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
165	05/10	33.23						

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/25	33.23	05/10	.00				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 169.57

Cross Creek at ELW Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 5/31/2017

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
AFFORDABLE WORK ORDERS INC.	31817	5/25/2017	5/31/2017	PICKED UP BROKEN GLASS	8312-010-Pool-Restroom Cleaning	\$20.00	\$20.00			
31817 Total:						\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	H18468	MAY17	5/31/2017	5/31/2017	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$114.14	\$114.14		
H18468MAY17 Total:						\$114.14	\$114.14	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	LS-1	MAY17	5/31/2017	5/31/2017	211012699206	8710-003-Utilities-Electric-Street Lights	\$1,229.27	\$1,229.27		
LS-1MAY17 Total:						\$1,229.27	\$1,229.27	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956	MAY17	5/31/2017	5/31/2017	211012698141	8710-018-Utilities-Electric-Entrances/Ponds	\$371.62	\$371.62		
K56956MAY17 Total:						\$371.62	\$371.62	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	G50308	MAY17	5/31/2017	5/31/2017	211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$22.99	\$22.99		
G50308MAY17 Total:						\$22.99	\$22.99	\$0.00	\$0.00	\$0.00
VERTEX WATER FEATURES	880021216	5/31/2017	5/31/2017	FOUNTAIN REPAIR-CONTROL BOX	8110-002-R&M-Building	\$486.59	\$486.59			
880021216 Total:						\$486.59	\$486.59	\$0.00	\$0.00	\$0.00
PIP'S POOL INC	9109	5/31/2017	5/31/2017	POOL SERVICE MAY	-8312-000-Pool-Service-General	\$400.00	\$400.00			
9109 Total:						\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Totals:						\$2,644.61	\$2,644.61	\$0.00	\$0.00	\$0.00

**Cross Creek at East
Complete Check Register
5/1/2017 - 5/31/2017**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st Bank						
108	5/1/2017	MANAGEMENT & ASSOCIATES 6865 MGMT FEE- MAY	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
109	5/4/2017	ELW COMMUNITY ASSOCIATION 050117 1071001302 - MAY	\$6,148.80	8011-000 ELW Community Association	\$6,148.80	\$6,148.80
110	5/4/2017	AQUATIC SYSTEMS INC. 373917 LAKE MAINT - MAY	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
111	5/4/2017	AFFORDABLE WORK ORDERS INC. 31561 JANITORIAL SVC - MAY	\$440.00	8312-010 Pool-Restroom Cleaning	\$440.00	\$440.00
112	5/12/2017	TAMPA ELECTRIC INC H18468APR17211012698372	\$1,781.62	8710-018 Utilities-Electric- Entrances/Ponds	\$106.06	\$106.06
		043017 211012698141		8710-018 Utilities-Electric- Entrances/Ponds	\$341.61	\$341.61
		043017 211012699206		8710-003 Utilities-Electric-Street Lights	\$1,229.27	\$1,229.27
		043017 211012697911		8710-004 Utilities-Electric-Pool	\$82.06	\$82.06
		043017 211012698968		8710-018 Utilities-Electric- Entrances/Ponds	\$22.62	\$22.62
113	5/12/2017	RABIN PARKER PA 10048-69616 LEGAL SERVICES	\$489.25	7210-000 Legal/Prof/Resv Analysis	\$489.25	\$489.25
114	5/12/2017	COUNTY SANITATION 10353192 COM00081 - MAY	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
115	5/12/2017	ELW COMMUNITY ASSOCIATION 050417 AMT OWED TO ELW-PREKETES	\$476.40	2122-000 A/P-Master	\$476.40	\$476.40
116	5/19/2017	SALLY GIAR 051017 REIMB-POOL SUPPLIES	\$50.27	8312-000 Pool-Service-General	\$50.27	\$50.27
117	5/19/2017	BRUCE BERGER 051517 REIMB-MAINT TASKS	\$19.60	8110-002 R&M-Building	\$19.60	\$19.60
118	5/19/2017	SALLY GIAR 051717 NEW OWNER GIFTS	\$48.10	7510-000 Admin Expenses-General	\$48.10	\$48.10
119	5/25/2017	CUT-RITE LAWN MAINTENANCE 20989 WATER SAMPLES TO COOP EXT	\$13,841.84	8210-001 Grounds-All Lawn Svcs.	\$75.00	\$75.00
		21724 BROKEN PIPE-4747 PEBBLEBROOK		8210-001 Grounds-All Lawn Svcs.	\$294.30	\$294.30
		21722 BROKEN PIPE-WOODSTREAM POND		8210-001 Grounds-All Lawn Svcs.	\$230.00	\$230.00
		21773 LAWN/PALMS/IRRIG		8210-001 Grounds-All Lawn Svcs.	\$13,242.54	\$13,242.54
120	5/25/2017	MANAGEMENT & ASSOCIATES 6999 ADMIN EXPENSES	\$111.18	7510-000 Admin Expenses-General	\$111.18	\$111.18
Total 1010-005 Cash-Checking-Servis1st Bank			\$27,711.44			

**Cross Creek at East
Complete Check Register
5/1/2017 - 5/31/2017**

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

**Cross Creek at East
Complete Check Register
5/1/2017 - 5/31/2017**

Check #	Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
Account: 1041-005 Cash-MMA-Servis1st Bank						
103	5/4/2017	O'NEIL'S TREE SERVICE	\$3,205.00			
	3596	TREE PRUNING/REMOVAL		9628-000 Reserve Expense-Deferred Maint.	\$3,205.00	\$3,205.00
	3596			9900-000 Reserve Expense-Funding	(\$3,205.00)	(\$3,205.00)
	3596			3028-000 Reserve Fund-Deferred Maint.	\$3,205.00	\$3,205.00
Total 1041-005 Cash-MMA-Servis1st Bank			<u>\$3,205.00</u>			

**Cross Creek at East
Complete Check Register
5/1/2017 - 5/31/2017**

Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
Account: 1041-010 165	1041-010 5/5/2017 050517	Cash-MMA-Centennial Bank CROSS CREEK HOA TRF INTEREST	\$33.23	1041-005 Cash-MMA-Servis1st Bank	\$33.23	\$33.23
Total 1041-010 Cash-MMA-Centennial Bank			\$33.23			

Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 5/31/2017

<u>Name</u>	<u>Status</u>	<u>Total Due</u>	<u>Unit Address</u>	<u>Last Payment Date</u>
GEORGE I and AMAL A MINA		\$417.29	4783 EDGE PARK DRIVE	5/17/2017
MICHAEL D. and SHARON A. NOEL		\$399.00	4807 EDGE PARK DRIVE	4/11/2017
		\$816.29		

Maintenance Fee	\$798.00
Interest	\$18.29
	\$816.29

**Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 5/31/2017**

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	\$417.29					4783 EDGE PARK DRIVE	MINA	
		5/16/2017 - Interest		\$8.85						
		5/1/2017 - Maintenance Fee		\$399.00						
		4/18/2017 - Interest		\$9.44						
121	101401211	MICHAEL D. and SHARON A. NOEL	\$399.00					4807 EDGE PARK DRIVE	NOEL	
		5/1/2017 - Maintenance Fee		\$399.00						
Totals:			\$816.29	\$8.85	\$807.44	\$0.00	\$0.00			

Cross Creek at ELW Homeowners Association, Inc.
Prepaid Report
Period Through: 5/31/2017

Lot	Account Number	Homeowner	Address	Balance
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$399.00
49	101400490	ROBERT D HOWARD	1434 WOODSTREAM DRIVE	\$409.00
46	101400460	JANET S LOOMIS	1446 WOODSTREAM DRIVE	\$383.00
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	\$2,793.00
32	101400320	ELWOOD and LORELEI SPECKMANN	1502 WOODSTREAM DRIVE	\$399.00
30	101400300	RONALD ROSATI & LYNN ROMANO	1514 WOODSTREAM DRIVE	\$798.00
28	101400280	BONNIE K and GEORGE OLSON	1526 WOODSTREAM DRIVE	\$209.00
104	101401040	JOHN P. YOUNG	1527 WOODSTREAM DRIVE	\$407.76
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
54	101400540	ROSETTA BOWSKY, TTEE	1402 RIVER OAKS COURT	\$399.00
77	101400770	LYNN BROADHURST	1477 RIVERDALE DRIVE	\$399.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$399.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$2,793.00
82	101400820	ARCHIE L and SUE G JOHNSTON	1507 RIVERDALE DRIVE	\$399.00
85	101400850	THOMAS and SALLY GIAR	1525 RIVERDALE DRIVE	\$399.00
108	101401080	RONALD and YVONNE KELLY	1534 RIVERDALE DRIVE	\$1,596.00
87	101400870	BENITO and VELMA PEREZ	1537 RIVERDALE DRIVE	\$113.00
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	\$739.00
3	101400030	JO ANN CUNNINGHAM	4819 PEBBLE BROOK DRIVE	\$399.00
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
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$729.00
72	101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$2,793.00
94	101400941	NORMA TREADWAY	4794 PEBBLE BROOK DRIVE	\$399.00
95	101400951	LAURENE ZIEGLER	4788 PEBBLE BROOK DRIVE	\$399.00
18	101400181	MARGARET A. PIPPIN	4729 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	\$2,809.00
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	\$200.00
24	101400241	ELIZABETH H. MILLER and ARTHUR F. JAEHNKE	1550 WOODSTREAM DRIVE	\$399.00

Totals: \$30,037.86

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$35,707.85
5/1/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 108, Invoice #: 6865		\$2,061.38		\$33,646.47
5/1/2017	AR	Lock Box Payments		\$5,786.00		\$39,432.47
5/1/2017	AR	Owner Payment		\$399.00		\$39,831.47
5/2/2017	AR	Owner Payment		\$798.00		\$40,629.47
5/2/2017	AR	Lock Box Payments		\$5,602.00		\$46,231.47
5/3/2017	AR	Owner Payment		\$3,135.82		\$49,367.29
5/3/2017	AR	Lockbox Payments		\$399.00		\$49,766.29
5/4/2017	AR	Owner Payment		\$798.00		\$50,564.29
5/4/2017	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 109, Invoice #: 050117		\$6,148.80		\$44,415.49
5/4/2017	AP	Payment: AQUATIC SYSTEMS INC., Check #: 110, Invoice #: 373917		\$153.00		\$44,262.49
5/4/2017	AP	Payment: AFFORDABLE WORK ORDERS INC., Check #: 111, Invoice #: 31561		\$440.00		\$43,822.49
5/5/2017	GL	Monthly Resv Trf 2017		\$11,020.83		\$32,801.66
5/5/2017	AR	Lockbox		\$1,596.00		\$34,397.66
5/8/2017	AR	Owner Payment		\$15,561.00		\$49,958.66
5/8/2017	AR	Lockbox		\$2,394.00		\$52,352.66
5/9/2017	AR	Owner Payment		\$399.00		\$52,751.66
5/9/2017	AR	LockBox		\$2,793.00		\$55,544.66
5/10/2017	AR	LockBox		\$399.00		\$55,943.66
5/12/2017	AP	Payment: TAMPA ELECTRIC INC, Check #: 112, Invoice #: 043017, H18468APR17		\$1,781.62		\$54,162.04
5/12/2017	AP	Payment: RABIN PARKER PA, Check #: 113, Invoice #: 10048-69616		\$489.25		\$53,672.79
5/12/2017	AP	Payment: COUNTY SANITATION, Check #: 114, Invoice #: 10353192		\$2,090.00		\$51,582.79
5/12/2017	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 115, Invoice #: 050417		\$476.40		\$51,106.39
5/15/2017	AR	Lockbox Payment		\$399.00		\$51,505.39
5/16/2017	AR	Owner Payment		\$399.00		\$51,904.39
5/16/2017	AR	Lockbox Payment		\$798.00		\$52,702.39
5/17/2017	AR	Owner Payment		\$399.00		\$53,101.39
5/17/2017	AR	Lockbox Payment		\$399.00		\$53,500.39
5/19/2017	AP	Payment: SALLY GIAR, Check #: 116, Invoice #: 051017		\$50.27		\$53,450.12
5/19/2017	AP	Payment: BRUCE BERGER, Check #: 117, Invoice #: 051517		\$19.60		\$53,430.52
5/19/2017	AP	Payment: SALLY GIAR, Check #: 118, Invoice #: 051717		\$48.10		\$53,382.42
5/22/2017	AR	Lockbox Payments		\$1,197.00		\$54,579.42
5/23/2017	AR	Lockbox Payments		\$1,995.00		\$56,574.42
5/25/2017	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 119, Invoice #: 20989, 21722, 21724, 21773		\$13,841.84		\$42,732.58
5/25/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 120, Invoice #: 6999		\$111.18		\$42,621.40
5/26/2017	AR	LockBox		\$1,197.00		\$43,818.40
5/30/2017	AR	LockBox		\$2,394.00		\$46,212.40
5/30/2017	GL	CABLE		\$3,541.48		\$42,670.92
5/31/2017	GL	Servis1st Interest		\$9.05		\$42,679.97
5/31/2017	AR	LockBox		\$4,389.00		\$47,068.97
Account Total				\$53,634.87	\$42,273.75	\$47,068.97

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$33,896.42

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017

5/16/2017	GL	LOAN PAYMENT		\$5,264.46	\$28,631.96
5/31/2017	GL	CENTENNIAL INTEREST	\$15.85		\$28,647.81
Account Total			\$15.85	\$5,264.46	\$28,647.81

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$102,080.72
5/4/2017	AP	Payment: O'NEIL'S TREE SERVICE, Check #: 103, Invoice #: 3596			\$3,205.00	\$98,875.72
5/5/2017	AP	CROSS CREEK HOA, Invoice #: 050517; TRF INTEREST		\$33.23		\$98,908.95
5/5/2017	GL	Monthly Resv Trf 2017		\$11,020.83		\$109,929.78
5/31/2017	GL	Servis1st Interest		\$54.57		\$109,984.35
Account Total				\$11,108.63	\$3,205.00	\$109,984.35

Account: 1041-010 - Cash-MMA-Centennial Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$33.23
5/5/2017	AP	Payment: CROSS CREEK HOA, Check #: 165, Invoice #: 050517			\$33.23	\$0.00
Account Total				\$0.00	\$33.23	\$0.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$101,654.28
5/1/2017	GL	MONTHLY CD INTEREST		\$16.92		\$101,671.20
Account Total				\$16.92	\$0.00	\$101,671.20

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,135.62
5/1/2017	AR	Maintenance Fee		\$48,678.00		\$51,813.62
5/1/2017	AR	Payment Application			\$18,961.00	\$32,852.62
5/2/2017	AR	Payment Application			\$4,406.00	\$28,446.62
5/3/2017	AR	Payment Application			\$2,720.62	\$25,726.00
5/4/2017	AR	Payment Application			\$798.00	\$24,928.00
5/5/2017	AR	Payment Application			\$1,596.00	\$23,332.00
5/8/2017	AR	Payment Application			\$17,955.00	\$5,377.00
5/9/2017	AR	Payment Application			\$2,793.00	\$2,584.00
5/10/2017	AR	Payment Application			\$399.00	\$2,185.00
5/15/2017	AR	Payment Application			\$190.00	\$1,995.00
5/16/2017	AR	Payment Application			\$399.00	\$1,596.00
5/17/2017	AR	Payment Application			\$399.00	\$1,197.00
5/22/2017	AR	Payment Application			\$399.00	\$798.00
Account Total				\$48,678.00	\$51,015.62	\$798.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$329.64
5/3/2017	AR	Payment Application			\$320.20	\$9.44

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017**

5/16/2017	AR	Interest				\$8.85		\$18.29
Account Total						\$8.85	\$320.20	\$18.29

Account: 1114-000 - A/R-Administrative Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$95.00	
5/3/2017	AR	Payment Application				\$95.00	\$0.00	
Account Total						\$0.00	\$95.00	\$0.00

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$3,394.34	
5/1/2017	GL	Mo Ins Exp 05/17-04/18				\$282.86	\$3,111.48	
Account Total						\$0.00	\$282.86	\$3,111.48

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

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

Account: 1410-003 - Prepaid Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$773.00	
5/1/2017	GL	W/C Ins 5/17-4/18				\$64.42	\$708.58	
Account Total						\$0.00	\$64.42	\$708.58

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							(\$2,270.87)
5/1/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 6865				\$2,061.38	(\$4,332.25)
5/1/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 108, Invoice #: 6865			\$2,061.38		(\$2,270.87)
5/1/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 050117				\$6,148.80	(\$8,419.67)
5/2/2017	AP	AQUATIC SYSTEMS INC., Invoice #: 373917				\$153.00	(\$8,572.67)
5/2/2017	AP	O'NEILS LLC (dba: O'NEIL'S TREE SERVICE), Invoice #: 3596			\$3,205.00		(\$5,367.67)
5/2/2017	AP	O'NEILS LLC (dba: O'NEIL'S TREE SERVICE), Invoice #: 3596				\$6,410.00	(\$11,777.67)
5/2/2017	AP	AFFORDABLE WORK ORDERS INC., Invoice #: 31561				\$440.00	(\$12,217.67)

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017**

5/4/2017	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 109, Invoice #: 050117	\$6,148.80		(\$6,068.87)
5/4/2017	AP	Payment: AQUATIC SYSTEMS INC., Check #: 110, Invoice #: 373917	\$153.00		(\$5,915.87)
5/4/2017	AP	Payment: AFFORDABLE WORK ORDERS INC., Check #: 111, Invoice #: 31561	\$440.00		(\$5,475.87)
5/4/2017	AP	Payment: O'NEIL'S TREE SERVICE, Check #: 103, Invoice #: 3596	\$3,205.00		(\$2,270.87)
5/4/2017	AP	COUNTY SANITATION, Invoice #: 10353192		\$2,090.00	(\$4,360.87)
5/4/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 050417		\$476.40	(\$4,837.27)
5/5/2017	AP	CROSS CREEK HOA, Invoice #: 050517		\$33.23	(\$4,870.50)
5/5/2017	AP	Payment: CROSS CREEK HOA, Check #: 165, Invoice #: 050517	\$33.23		(\$4,837.27)
5/8/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 050817		\$476.40	(\$5,313.67)
5/12/2017	AP	[VOID] - ELW COMMUNITY ASSOCIATION, Invoice #: 050817	\$476.40		(\$4,837.27)
5/12/2017	AP	Payment: TAMPA ELECTRIC INC, Check #: 112, Invoice #: 043017, H18468APR17	\$1,781.62		(\$3,055.65)
5/12/2017	AP	Payment: RABIN PARKER PA, Check #: 113, Invoice #: 10048-69616	\$489.25		(\$2,566.40)
5/12/2017	AP	Payment: COUNTY SANITATION, Check #: 114, Invoice #: 10353192	\$2,090.00		(\$476.40)
5/12/2017	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 115, Invoice #: 050417	\$476.40		\$0.00
5/15/2017	AP	THE POOL WORKS, Invoice #: 217	\$8,667.70		\$8,667.70
5/15/2017	AP	THE POOL WORKS, Invoice #: 217		\$17,335.40	(\$8,667.70)
5/15/2017	AP	SALLY GIAR, Invoice #: 051017		\$50.27	(\$8,717.97)
5/15/2017	AP	BRUCE BERGER, Invoice #: 051517		\$19.60	(\$8,737.57)
5/17/2017	AP	SALLY GIAR, Invoice #: 051717		\$48.10	(\$8,785.67)
5/19/2017	AP	Payment: SALLY GIAR, Check #: 116, Invoice #: 051017	\$50.27		(\$8,735.40)
5/19/2017	AP	Payment: BRUCE BERGER, Check #: 117, Invoice #: 051517	\$19.60		(\$8,715.80)
5/19/2017	AP	Payment: SALLY GIAR, Check #: 118, Invoice #: 051717	\$48.10		(\$8,667.70)
5/19/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 6999		\$111.18	(\$8,778.88)
5/22/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 20989		\$75.00	(\$8,853.88)
5/22/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21724		\$294.30	(\$9,148.18)
5/22/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21722		\$230.00	(\$9,378.18)
5/22/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21773		\$13,242.54	(\$22,620.72)
5/25/2017	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 119, Invoice #: 20989, 21722, 21724, 21773	\$13,841.84		(\$8,778.88)
5/25/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 120, Invoice #: 6999	\$111.18		(\$8,667.70)
5/30/2017	AP	[VOID] - THE POOL WORKS, Invoice #: 217		\$8,667.70	(\$17,335.40)
5/30/2017	AP	[VOID] - THE POOL WORKS, Invoice #: 217	\$17,335.40		\$0.00
5/31/2017	AP	AFFORDABLE WORK ORDERS INC., Invoice #: 31817		\$40.00	(\$40.00)
5/31/2017	AP	[REVERSAL] - AFFORDABLE WORK ORDERS INC., Invoice #: 31817	\$20.00		(\$20.00)
5/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: H18468MAY17		\$114.14	(\$134.14)
5/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17		\$1,229.27	(\$1,363.41)
5/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: K56956MAY17		\$371.62	(\$1,735.03)
5/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: G50308MAY17		\$22.99	(\$1,758.02)
5/31/2017	AP	VERTEX WATER FEATURES, Invoice #: 880021216		\$486.59	(\$2,244.61)
5/31/2017	AP	PIP'S POOL INC, Invoice #: 9109		\$400.00	(\$2,644.61)
Account Total			\$60,654.17	\$61,027.91	(\$2,644.61)

Account: 2011-000 - Accounts Payable-
Accrued

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
5/31/2017	GL	Electric accrual - May - pool				\$82.06	(\$82.06)
Account Total					\$0.00	\$82.06	(\$82.06)

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017

Account: 2122-000 - A/P-Master

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$476.40)
5/4/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 050417; AMT OWED TO ELW-PREKETES		\$476.40		\$0.00
5/8/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 050817; PAYMENT-PREKETES		\$476.40		\$476.40
5/12/2017	AP	[VOID] - ELW COMMUNITY ASSOCIATION, Invoice #: 050817; PAYMENT-PREKETES			\$476.40	\$0.00
Account Total				\$952.80	\$476.40	\$0.00

Account: 2210-100 - Note Payable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$188,179.29)
5/16/2017	GL	LOAN PAYMENT		\$4,675.89		(\$183,503.40)
Account Total				\$4,675.89	\$0.00	(\$183,503.40)

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$27,842.86)
5/1/2017	AR	Payment Application		\$18,961.00		(\$8,881.86)
5/1/2017	AR	Lock Box Payments			\$5,786.00	(\$14,667.86)
5/1/2017	AR	Owner Payment			\$399.00	(\$15,066.86)
5/2/2017	AR	Payment Application		\$4,406.00		(\$10,660.86)
5/2/2017	AR	Owner Payment			\$798.00	(\$11,458.86)
5/2/2017	AR	Lock Box Payments			\$5,602.00	(\$17,060.86)
5/3/2017	AR	Payment Application		\$3,135.82		(\$13,925.04)
5/3/2017	AR	Owner Payment			\$3,135.82	(\$17,060.86)
5/3/2017	AR	Lockbox Payments			\$399.00	(\$17,459.86)
5/4/2017	AR	Payment Application		\$798.00		(\$16,661.86)
5/4/2017	AR	Owner Payment			\$798.00	(\$17,459.86)
5/5/2017	AR	Lockbox			\$1,596.00	(\$19,055.86)
5/5/2017	AR	Payment Application		\$1,596.00		(\$17,459.86)
5/8/2017	AR	Payment Application		\$17,955.00		\$495.14
5/8/2017	AR	Owner Payment			\$15,561.00	(\$15,065.86)
5/8/2017	AR	Lockbox			\$2,394.00	(\$17,459.86)
5/9/2017	AR	Payment Application		\$2,793.00		(\$14,666.86)
5/9/2017	AR	Owner Payment			\$399.00	(\$15,065.86)
5/9/2017	AR	LockBox			\$2,793.00	(\$17,858.86)
5/10/2017	AR	LockBox			\$399.00	(\$18,257.86)
5/10/2017	AR	Payment Application		\$399.00		(\$17,858.86)
5/15/2017	AR	Lockbox Payment			\$399.00	(\$18,257.86)
5/15/2017	AR	Payment Application		\$190.00		(\$18,067.86)
5/16/2017	AR	Payment Application		\$399.00		(\$17,668.86)
5/16/2017	AR	Owner Payment			\$399.00	(\$18,067.86)
5/16/2017	AR	Lockbox Payment			\$798.00	(\$18,865.86)
5/17/2017	AR	Payment Application		\$399.00		(\$18,466.86)
5/17/2017	AR	Owner Payment			\$399.00	(\$18,865.86)
5/17/2017	AR	Lockbox Payment			\$399.00	(\$19,264.86)
5/22/2017	AR	Lockbox Payments			\$1,197.00	(\$20,461.86)
5/22/2017	AR	Payment Application		\$399.00		(\$20,062.86)
5/23/2017	AR	Lockbox Payments			\$1,995.00	(\$22,057.86)
5/26/2017	AR	LockBox			\$1,197.00	(\$23,254.86)

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017

5/30/2017	AR	LockBox				\$2,394.00		(\$25,648.86)
5/31/2017	AR	LockBox				\$4,389.00		(\$30,037.86)
Account Total						\$51,430.82	\$53,625.82	(\$30,037.86)

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							(\$53,180.28)	
5/2/2017	AP	O'NEILS LLC (dba: O'NEIL'S TREE SERVICE), Invoice #: 3596			\$3,205.00		(\$49,975.28)	
5/15/2017	AP	THE POOL WORKS, Invoice #: 217			\$8,667.70		(\$41,307.58)	
5/30/2017	AP	[VOID] - THE POOL WORKS, Invoice #: 217				\$8,667.70	(\$49,975.28)	
Account Total						\$11,872.70	\$8,667.70	(\$49,975.28)

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

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

Account: 3065-000 - Reserve Fund-Wells

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

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017**

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							(\$262.35)
5/1/2017	GL	MONTHLY CD INTEREST				\$16.92	(\$279.27)
5/31/2017	GL	Servis1st Interest				\$54.57	(\$333.84)
Account Total					\$0.00	\$71.49	(\$333.84)

Account: 3090-000 - Reserve Fund-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$103,792.18)
5/5/2017	GL	Monthly Resv Trf 2017				\$11,020.83	(\$114,813.01)
Account Total					\$0.00	\$11,020.83	(\$114,813.01)

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							(\$150,628.68)
5/1/2017	AR	Maintenance Fee				\$48,678.00	(\$199,306.68)
5/5/2017	GL	Monthly Resv Trf 2017			\$11,020.83		(\$188,285.85)
Account Total					\$11,020.83	\$48,678.00	(\$188,285.85)

Account: 6070-000 - Interest Income-
Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$99.42)
5/31/2017	GL	CENTENNIAL INTEREST				\$15.85	(\$115.27)
5/31/2017	GL	Servis1st Interest				\$9.05	(\$124.32)
Account Total					\$0.00	\$24.90	(\$124.32)

Account: 6071-000 - Interest Income-
Reserve

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$262.35)
5/1/2017	GL	MONTHLY CD INTEREST				\$16.92	(\$279.27)
5/31/2017	GL	Servis1st Interest				\$54.57	(\$333.84)
Account Total					\$0.00	\$71.49	(\$333.84)

Account: 6076-000 - Interest Income-Owner

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$128.84)
5/16/2017	AR	Interest				\$8.85	(\$137.69)
Account Total					\$0.00	\$8.85	(\$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							(\$44,083.32)
5/5/2017	GL	Monthly Resv Trf 2017			\$11,020.83		(\$55,104.15)
Account Total					\$0.00	\$11,020.83	(\$55,104.15)

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$44,083.32
5/5/2017	GL	Monthly Resv Trf 2017			\$11,020.83		\$55,104.15
Account Total					\$11,020.83	\$0.00	\$55,104.15

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$262.35
5/1/2017	GL	MONTHLY CD INTEREST			\$16.92		\$279.27
5/31/2017	GL	Servis1st Interest			\$54.57		\$333.84
Account Total					\$71.49	\$0.00	\$333.84

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,127.38
5/1/2017	GL	Mo Ins Exp 05/17-04/18			\$282.86		\$1,410.24
Account Total					\$282.86	\$0.00	\$1,410.24

Account: 7110-001 - Insurance-Workers Comp

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$236.64
5/1/2017	GL	W/C Ins 5/17-4/18			\$64.42		\$301.06
Account Total					\$64.42	\$0.00	\$301.06

Account: 7110-003 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$372.00
5/1/2017	GL	Monthly D&O Ins 5/17-4/18			\$93.00		\$465.00
Account Total					\$93.00	\$0.00	\$465.00

Account: 7115-000 - Loan Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,519.53
5/16/2017	GL	LOAN PAYMENT			\$588.57		\$3,108.10
Account Total					\$588.57	\$0.00	\$3,108.10

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

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

Account: 7310-002 - Taxes-Corp Annual

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$61.25
Account Total					\$0.00	\$0.00	\$61.25

Account: 7310-006 - Taxes-Pool Permit

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

Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$8,245.52
5/1/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 6865; MGMT FEE-MAY			\$2,061.38		\$10,306.90
Account Total					\$2,061.38	\$0.00	\$10,306.90

Account: 7510-000 - Admin Expenses-
General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$654.45
5/17/2017	AP	SALLY GIAR, Invoice #: 051717; NEW OWNER GIFTS			\$48.10		\$702.55
5/19/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 6999; ADMIN			\$111.18		\$813.73

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017

EXPENSES

Account Total	\$159.28	\$0.00	\$813.73
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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						\$24,595.20
5/1/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 050117; 1071001302 - MAY		\$6,148.80		\$30,744.00
Account Total						\$6,148.80 \$0.00 \$30,744.00

Account: 8110-002 - R&M-Building

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,694.61
5/15/2017	AP	BRUCE BERGER, Invoice #: 051517; REIMB-MAINT TASKS		\$19.60		\$5,714.21
5/31/2017	AP	VERTEX WATER FEATURES, Invoice #: 880021216; FOUNTAIN REPAIR-CONTROL BOX		\$486.59		\$6,200.80
Account Total						\$506.19 \$0.00 \$6,200.80

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$53,292.19
5/22/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 20989; WATER SAMPLES TO COOP EXT		\$75.00		\$53,367.19
5/22/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21724; BROKEN PIPE-4747 PEBBLEBROOK		\$294.30		\$53,661.49
5/22/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21722; BROKEN PIPE-WOODSTREAM POND		\$230.00		\$53,891.49
5/22/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21773; LAWN/PALMS/IRRIG		\$13,242.54		\$67,134.03
Account Total						\$13,841.84 \$0.00 \$67,134.03

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$612.00
5/2/2017	AP	AQUATIC SYSTEMS INC., Invoice #: 373917; LAKE MAINT - MAY		\$153.00		\$765.00
Account Total						\$153.00 \$0.00 \$765.00

Account: 8312-000 - Pool-Service-General

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
5/15/2017	AP SALLY GIAR, Invoice #: 051017; REIMB-POOL SUPPLIES			\$50.27		\$50.27
5/31/2017	AP PIP'S POOL INC, Invoice #: 9109; POOL SERVICE - MAY			\$400.00		\$450.27
Account Total				\$450.27	\$0.00	\$450.27

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,355.00
5/2/2017	AP AFFORDABLE WORK ORDERS INC., Invoice #: 31561; JANITORIAL SVC - MAY			\$440.00		\$1,795.00
5/31/2017	AP AFFORDABLE WORK ORDERS INC., Invoice #: 31817; PICKED UP BROKEN GLASS			\$40.00		\$1,835.00
5/31/2017	AP [REVERSAL] - AFFORDABLE WORK ORDERS INC., Invoice #: 31817				\$20.00	\$1,815.00
Account Total				\$480.00	\$20.00	\$1,815.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,917.08
5/31/2017	AP TAMPA ELECTRIC INC, Invoice #: LS-1MAY17; 211012699206			\$1,229.27		\$6,146.35
Account Total				\$1,229.27	\$0.00	\$6,146.35

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,583.09
5/31/2017	GL Electric accrual - May - pool			\$82.06		\$1,665.15
Account Total				\$82.06	\$0.00	\$1,665.15

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$501.90
Account Total				\$0.00	\$0.00	\$501.90

**Account: 8710-011 - Utilities-Refuse
Removal**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$8,360.00
5/4/2017	AP COUNTY SANITATION, Invoice #: 10353192; COM00081 - MAY			\$2,090.00		\$10,450.00
Account Total				\$2,090.00	\$0.00	\$10,450.00

Account: 8710-012 - Utilities-Cable TV

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017

Beginning Balance								\$14,165.93
5/30/2017	GL	CABLE				\$3,541.48		\$17,707.41
Account Total						\$3,541.48	\$0.00	\$17,707.41

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,973.43
5/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: H18468MAY17; 211012698372		\$114.14		\$2,087.57
5/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: K56956MAY17; 211012698141		\$371.62		\$2,459.19
5/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: G50308MAY17; 211012698968		\$22.99		\$2,482.18
Account Total				\$508.75	\$0.00	\$2,482.18

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						\$10,994.76
5/2/2017	AP	O'NEILS LLC (dba: O'NEIL'S TREE SERVICE), Invoice #: 3596; TREE PRUNING/REMOVAL		\$3,205.00		\$14,199.76
5/15/2017	AP	THE POOL WORKS, Invoice #: 217; POOL PROJECT		\$8,667.70		\$22,867.46
5/30/2017	AP	[VOID] - THE POOL WORKS, Invoice #: 217; POOL PROJECT			\$8,667.70	\$14,199.76
Account Total				\$11,872.70	\$8,667.70	\$14,199.76

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						(\$29,872.50)

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
5/1/2017 - 5/31/2017

5/2/2017	AP	O'NEILS LLC (dba: O'NEIL'S TREE SERVICE), Invoice #: 3596	\$3,205.00	(\$33,077.50)
5/15/2017	AP	THE POOL WORKS, Invoice #: 217	\$8,667.70	(\$41,745.20)
5/30/2017	AP	[VOID] - THE POOL WORKS, Invoice #: 217	\$8,667.70	(\$33,077.50)
Account Total			\$8,667.70	\$11,872.70 (\$33,077.50)