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

	5/3/1/2017		
Assets			
Operating			
1010-005 - Cash-Checking-Servis1st	\$47,068.97		
Bank	4 ,655.5.		
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	\$1,023.00		
Comp	\$708.58		
1500-001 - Utility Deposits-Electric	\$3,660.00		
Operating Total	¥3 123432	\$85,036.13	
		770,000	
Reserve			
1041-005 - Cash-MMA-Servis1st Bank	\$109,984.35		
1042-010 - Cash-CD-Centennial-	10 60		
01/20/18-0.20%	\$101,671.20		
Reserve Total		\$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-	\$30,037.86		
Prepaid Maint Fees	\$50,007.00		
Operating Total		\$216,267.93	
B			
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	Makes the last of the second personal		
3066-000 - Reserve Fund-Mulch	\$10,486.03 \$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		
Reserve Total	\$114,015.01	\$211,655.55	
Neserve Total		φ211,000.00	
Retained Earnings		(\$154,881.94)	
notained Lainings		(\$154,001.94)	
Net Income		\$23,650.14	
130 moone		Ψ20,000.14	

\$296,691.68

Liabilities & Equity Total

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

	5/1/2	2017 - 5/31/20	17	1/1	/2017 - 5/31/20)17	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Revenues							
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
Total Revenues	\$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							
Administrative							
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
Total Administrative	\$3,249.51	\$8,256.43	\$5,006.92	\$18,870.63	\$41,282.15	\$22,411.52	\$99,077.08
Services & Utilities			5250 5504				
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 \$1,665.15	\$4,791.65 \$2,083.35	(\$1,354.70) \$418.20	\$11,500.00 \$5,000.00
8710-004 - Utilities-Electric-Pool 8710-007 - Utilities-Sewer & Water	\$82.06 \$0.00	\$416.67 \$125.00	\$334.61 \$125.00	\$1,005.15	\$625.00	\$123.10	\$1,500.00
					\$10,458.35	\$8.35	\$25,100.00
8710-011 - Utilities-Refuse Removal 8710-012 - Utilities-Cable TV	\$2,090.00 \$3,541.48	\$2,091.67 \$3,550.00	\$1.67 \$8.52	\$10,450.00 \$17,707.41	\$10,456.35	\$42.59	\$42,600.00
8710-012 - Utilities-Cable TV 8710-018 - Utilities-Electric-Entrances/Ponds	\$5,541.46	\$500.00	(\$8.75)	\$2,482.18	\$2,500.00	\$17.82	\$6,000.00
Total Services & Utilities	\$29,011.66	\$29,401.12	\$389.46		\$147,005.60	\$943.51	\$352,813.40
Total Octaices & Othities	φ23,011.00	φ23, 4 01.12	φ303.40	Ψ1-0,002.09	Ψ147,000.00	ψυπυ.υ1	ψ002,010.40
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				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Reserve Expense							
Reserve Expense							
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
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$5,429.75	(\$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 Cl	eared 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 Outst	anding 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 Outstar	nding Deposits:	\$7,980.00



OLDSMAR FL 34637

NOW BUSINESS CKING

Account Number Statement Date ******026

1 of 4

04/26/17 - 05/25/17

CONTACT US:

CROSS CREEK AT E LAKE WOODLANDS HOA INC OPERATING AGREEMENT 720 BROOKER CREEK BLVD STE 206

Telephone Banking Corporate Office

866-498-9758 866-317-0810

Enclosures

23

ACCOUNT SUMMARY

			and the latest and th
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

Committee of the last of the l					
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
170 Kare 5/02	REMOTE CUSTOMER DEPOSIT	798.00	5/10	REMOTE CUSTOMER DEPOSIT	399.00
5/02 5/03 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 111	399.00	5/17	LOCKBOX DEPOSIT	399.00
	0314026,Lockbox Error		5/17	REMOTE CUSTOMER DEPOSIT	399.00
5/05	LOCKBOX DEPOSIT	1,197.00	5/22	LOCKBOX DEPOSIT	1,197.00
5/05	LOCKBOX DEPOSIT	399.00	5/23	LOCKBOX DEPOSIT	1,995.00
5/08	HOA Dues Cross Creek at EPPD	15,162.00	5/25	INTEREST DEPOSIT	9.05
	1593036845 062006500002327				

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/05	From DDA 1110314026,To DDA 111	11,020.83 -
	0314034	

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	1		
5/05	108	2,061.38	5/16	114	2.090.00	I		

^{*} Indicates Serial Number Out of Sequence

NOW BUSINESS CKING

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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

Date	<u>Amount</u>	<u>Date</u>	Amount	Date	Amount
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	,,,,,,	22/00011/

INTEREST RATE SUMMARY

Date	<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

\$0.00

Outstanding Checks:

Outstanding Deposits:

\$0.00

Calculated Balance: \$28,647.81

\$0.00

GL vs. Balance Difference:

Total Outstanding Deposits:

\$0.00

Cleared

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



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

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

5,264.46

TO RL-XXXXXXXXXXXXXX3401

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		

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



OUR NAME IS OUR MISSION.

COMMERCIAL MM ACCT

******034

Account Number Statement Date

04/26/17 - 05/25/17

1 of 2

CONTACT US:

Telephone Banking CROSS CREEK AT E LAKE WOODLANDS HOA INC Corporate Office

866-498-9758 866-317-0810

RESERVE ACCOUNT 720 BROOKER CREEK BLVD STE 206 **OLDSMAR FL 34637**

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	<u>Description</u>	Amount	Date	Description	<u>Amount</u>
5/05	From DDA 1110314026,To DDA 111 0314034	11,020.83	5/09 5/25	DEPOSIT INTEREST DEPOSIT	33.23
	0317037		1 3/23	INTEREST DEPOSIT	54.57

CHECKS

-									
F.	Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
ě	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	<u>Amount</u>
4/26	114,713.22		5/05	113,101.55	- 1	5/10	109,929.78
5/02	102,080.72	1	5/09	113,134.78	ı	5/25	109,984.35

INTEREST RATE SUMMARY

Date	
4/25	

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

Cleared						
Checks	Description	Date	Check #	Amount		
		Tota	l Cleared Checks:	\$0.00		
Deposits	Description	Date	Cleared Checks: Cleared Deposits: Check # standing Checks:	Amount		
		Total	Total Cleared Deposits:			
Outstanding						
Checks	Description	Date	Check #	Amount		
		Total Outstanding Checks:		\$0.00		
Deposits	Description	Date		Amount		
		Total Outs	tanding 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

*** CHEC	CKING *** 1	490 CFL M	GMT & ASSO						
		33.23							
PLUS	PREVIOUS STATEMENT BALANCE AS OF 04/25/17								
LESS			OTHER DEBITS				.00 33.23		
CURRENT	STATEMENT I	BALANCE AS	S OF 05/25/17	7			.00		
			EMENT PERIOD				.00		
				30					
СН	ECK TRANSAC	CTIONS	1			*******			
SERIAL DAT	re	AMOUNT	SERIAL DA	TE	AMOUNT	SERIAL	DATE	AMOUNT	
165 05/1	LO	33.23							
B	ALANCE BY D	ATE							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE		
04/25	33.23	05/10	.00						
				71-0009885 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	Current30	Days 60	Days90	Days
AFFORDABLE WORK ORDERS INC.	31817	5/25/2017	75/31/2017	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	H18468MAY1	7 5/31/2017	75/31/2017	7211012698372	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-1MAY17	5/31/2017	75/31/2017	7211012699206	Electric-Street Lights	31,229.27\$				
					LS-1MAY17 Total:	51,229.27\$	1,229.27	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956MAY17	7 5/31/2017	75/31/2017	7211012698141	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	G50308MAY1	75/31/2017	75/31/2017	7211012698968	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		POOL SERVICE	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

	Check Date	Vendor or Payee						
Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice	Paid		
Account 108	t: 1010-005 C 5/1/2017 6865	ash-Checking-Servis1st Bank MANAGEMENT & ASSOCIATES MGMT FEE- MAY	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38		
109	5/4/2017 050117	ELW COMMUNITY ASSOCIATION 1071001302 - MAY	\$6,148.80	8011-000 ELW Community Association	\$6,148.80	\$6,148.80		
110	5/4/2017 373917	AQUATIC SYSTEMS INC. LAKE MAINT - MAY	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00		
111	5/4/2017 31561	AFFORDABLE WORK ORDERS INC. JANITORIAL SVC - MAY	\$440.00	8312-010 Pool-Restroom Cleaning	\$440.00	\$440.00		
112	5/12/2017	TAMPA ELECTRIC INC	\$1,781.62					
		7211012698372	\$1,701.02	8710-018 Utilities-Electric-	\$106.06	\$106.06		
				Entrances/Ponds 8710-018 Utilities-Electric-				
	043017 043017	211012698141 211012699206		Entrances/Ponds 8710-003 Utilities-Electric-Street Lights	\$341.61	\$341.61 \$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		RABIN PARKER PA LEGAL SERVICES	\$489.25	7210-000 Legal/Prof/Resv Analysis	\$489.25	\$489.25		
114	5/12/2017 10353192	COUNTY SANITATION COM00081 - MAY	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00		
115	5/12/2017 050417	ELW COMMUNITY ASSOCIATION AMT OWED TO ELW-PREKETES	\$476.40	2122-000 A/P-Master	\$476.40	\$476.40		
116	5/19/2017 051017	SALLY GIAR REIMB-POOL SUPPLIES	\$50.27	8312-000 Pool-Service-General	\$50.27	\$50.27		
117	5/19/2017 051517	BRUCE BERGER REIMB-MAINT TASKS	\$19.60	8110-002 R&M-Building	\$19.60	\$19.60		
118	5/19/2017 051717	SALLY GIAR NEW OWNER GIFTS	\$48.10	7510-000 Admin Expenses-General	\$48.10	\$48.10		
119	5/25/2017 20989 21724 21722 21773	CUT-RITE LAWN MAINTENANCE WATER SAMPLES TO COOP EXT BROKEN PIPE-4747 PEBBLEBROOM BROKEN PIPE-WOODSTREAM POND LAWN/PALMS/IRRIG	\$13,841.84	8210-001 Grounds-All Lawn Svcs. 8210-001 Grounds-All Lawn Svcs. 8210-001 Grounds-All Lawn Svcs. 8210-001 Grounds-All Lawn Svcs.	\$75.00 \$294.30 \$230.00 \$13,242.54\$	\$75.00 \$294.30 \$230.00 \$13,242.54		
120	5/25/2017 6999	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$111.18	7510-000 Admin Expenses-General	\$111.18	\$111.18		
Total 10	10-005 Cash-	Checking-Servis1st Bank	\$27,711.44					

Check Date | Vendor or Payee | Check 4mt | Expense Account | Invoice | Paid |
Account: 1010-010 Cash-Checking-Centennial Bank | Total 1010-010 Cash-Checking-Centennial Bank | \$0.00

	Check Dat	e Vendor or Payee				
Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice	Paid
		Cash-MMA-Servis1st Bank	******			
103	5/4/2017 3596 3596 3596	O'NEIL'S TREE SERVICE TREE PRUNING/REMOVAL	\$3,205.00	9628-000 Reserve Expense-Deferred Maint. 9900-000 Reserve Expense-Funding 3028-000 Reserve Fund-Deferred Maint.	(\$3,205.00)	\$3,205.00 (\$3,205.00) \$3,205.00
Total 104	1-005 Casi	n-MMA-Servis1st Bank	\$3,205.00			

	Check Date	Vendor or Payee				
Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice	Paid
Account: 10	041-010 Cash-	MMA-Centennial Bank				
165	5/5/2017	CROSS CREEK HOA	\$33.23			
	050517	TRF INTEREST		1041-005 Cash-MMA-Servis1st Bank	\$33.23	\$33.23
Total 1041-	010 Cash-MM	A-Centennial Bank	\$33.23			

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

Name	Status	Total Due	Unit Address	Last Payment Date
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 O	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 - In	terest		\$8.85					
	5/1/2017 - Maintenance Fee			\$3	399.00				
	4/18/2017 - In	terest			\$9.44				
121	101401211	MICHAEL D. and SHARON A. NOEL	\$399.00				4807 EDGE PARK DRIVE	NOEL	
5/1/2017 - N		intenance Fee		\$3	399.00				
	Totals:		\$816.29	\$8.85 \$8	807.44	\$0.00	\$0.00		

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

Lot Account Number	STEPHANIE TURBIN ROBERT D HOWARD JANET S LOOMIS ROBERT E and CAROLYN B BERGEN SHIRLEY GARDNER ROBERT and PATTY ADAMS ELWOOD and LORELEI SPECKMANN RONALD ROSATI & LYNN ROMANO BONNIE K and GEORGE OLSON JOHN P. YOUNG MURRAY and EDITH BECKER WARREN and MARSHA SHERMAN PAUL and TERESA REIFER ROSETTA BOWSKY, TTEE LYNN BROADHURST SARA P SAWYER DARLA L. ALGOOD, TTEE ARCHIE L and SUE G JOHNSTON THOMAS and SALLY GIAR RONALD and YVONNE KELLY BENITO and VELMA PEREZ ROBERT E and SARA M BROWN CATHERINE ODETTE, TTEE LARRY and DELL KRUG TERRY CHRISTIANO CATHY J. PIERCE SUSAN HOUGH DONOVAN JO ANN CUNNINGHAM DOUGLAS R. BROWN BRUCE J. & NANCY J. LINTON, TTEES PATRICIA GIESA ROBERT and SANDRA HUGHS NORMA TREADWAY LAURENE ZIEGLER MARGARET A. PIPPIN ROBERT VAN METER AND E MAURY-ILARDI CHRISTOPHER AMADOR LAWRENCE J. FRANKLIN AND MARGARET H. PHILLIPS ANN JONES LEWIS, TTEE	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	I YNN BROADHURST	1477 RIVERDALE DRIVE	\$399.00
79 101400790	SARA P SAMVER	1485 RIVERDALE DRIVE	\$399.00
81 101400810	DARIA I ALGOOD TIEF	1499 RIVERDALE DRIVE	\$2,793.00
82 101400820	APCHIE Land SHE G JOHNSTON	1507 RIVERDALE DRIVE	\$399.00
85 101400850	THOMAS and SALLY GIAD	1525 RIVERDALE DRIVE	\$399.00
108 101401080	PONALD and VVONNE KELLY	1534 RIVERDALE DRIVE	\$1,596.00
87 101400870	DENITO and VELMA DEDEZ	1537 RIVERDALE DRIVE	\$113.00
109 101401090	DOREDT E and SARA M RROWN	1540 RIVERDALE DRIVE	\$766.00
88 101400880	CATHEDINE ODETTE TIEE	1543 RIVERDALE DRIVE	\$399.00
22 101400220	LADDY and DELL KOLIC	4738 PEBBLE BROOK DRIVE	\$402.20
22 101400220	TERRY CHRISTIANO	4783 PEBBLE BROOK DRIVE	\$399.00
9 101400090	CATUV I DIEDCE	4795 PEBBLE BROOK DRIVE	\$399.90
7 101400070	CATHT J. FIERCE	4800 PEBBLE BROOK DRIVE	\$739.00
93 101400930 3 101400030	10 ANN CHNINICHAM	4819 PEBBLE BROOK DRIVE	\$399.00
3 101400030	DOLICIAS B. BROWN	1385 RIVER OAKS COURT	\$399.00
67 101400671	DOUGLAS R. BROWN	4765 PEBBLE BROOK DRIVE	\$399.00
12 101400121	DATRICIA CIECA	1486 WOODSTREAM DRIVE	\$729.00
36 101400361	PODEDT and CANDDA HIICHS	1451 RIVERDALE DRIVE	\$2,793.00
72 101400721	NORMA TREADMAN	4794 PEBBLE BROOK DRIVE	\$399.00
94 101400941	NORMA TREADWAY	4788 PEBBLE BROOK DRIVE	\$399.00
95 101400951	LAURENE ZIEGLER	4700 PEBBLE BROOK DRIVE	\$399.00
18 101400181	MARGARET A. PIPPIN	1482 WOODSTREAM DRIVE	\$399.00
37 101400372	ROBERT VAN METER and JOANNE FRANCIS	4770 PEBBLE BROOK DRIVE	\$782.00
98 101400981	TIMOTHY M. and LINDA K. INGRAM	1377 RIVER OAKS COURT	\$1,389.00
65 101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	13// RIVER OAKS COURT	\$2,809.00
73 101400731	CHKISTOPHER AMADUR	1457 RIVERDALE DRIVE	\$399.00
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	\$399.00
24 101400241	ELIZABETH H. MILLER and ARTHUR F. JAEHNKE	1550 WOODSTREAM DRIVE	\$399.00

Totals: \$30,037.86

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

Posting Date	Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning I	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					\$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	1	\$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	
5/31/2017	GL	Servis1st Interest			\$9.05		\$42,679.97
5/31/2017	AR	LockBox			\$4,389.00		47,068.97
Account To	tal				\$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 Baland	ce					\$33,896.42

 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	Sourc	e Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Ba	alance					\$	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 INTERES	Т		\$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 Tota	al				\$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

5/16/2017									
		AR	Interest				\$8.85		\$18.29
Account Total							\$8.85	\$320.20	\$18.29
Account: 111	14 000 0/	D Adm	iniatrativa						
Fees	14-000 - A/I	K-Aum	imistrative						
Posting Date		Source	Description	Long Desc		Cost Cer	nter Deb	it Credit	Balance
Beginning Bal			•						\$95.00
5/3/2017		AR	Payment Applie	cation				\$95.00	\$0.00
Account Total							\$0.0	0 \$95.00	\$0.00
Account: 141	10-000 - Pr	enaid I	nsurance.						
General	10-000 - 1 11	spara i	madrance-						
Posting Date	s So	urce	Description	Long Desc	c.	Cost Cen	ter Debit	Credit	Balance
Beginning Bal									\$3,394.34
5/1/2017		GL	Mo Ins Exp 05/17	7-04/18			* 0.00	\$282.86	\$3,111.48
Account Total							\$0.00	\$282.86	\$3,111.48
Account: 141	10-001 - Pre	epaid I	nsurance-						
D&O		•							
Posting Date		urce	Description	Long D	esc.	Cost C	enter Deb	it Credit	Balance
Beginning Bal		N .	Marathly DOO Inc.	5/47 4/40				\$93.00	\$1,116.00 \$1,023.00
5/1/2017 Account Total		BL I	Monthly D&O Ins	5/1/-4/18			\$0.0		\$1,023.00
Account Total							Ψ0.0	σ φοσ.σσ	ψ1,020.00
Account: 141		epaid l	nsurance-						
Workers Con	np								
		_							
Posting Date	1	Source	e Description	Long Desc.		Cost Cent	ter Debi	t Credit	Balance \$773.00
Beginning Bal	1		•			Cost Cent	ter Debi		\$773.00
	ance	Source GL	e Description W/C Ins 5/17-4			Cost Cent	ter Debi	\$64.42	
Beginning Bal 5/1/2017	ance		•			Cost Cent		\$64.42	\$773.00 \$708.58
Beginning Bal 5/1/2017 Account Total	ance	GL	W/C Ins 5/17-4			Cost Cent		\$64.42	\$773.00 \$708.58
Beginning Bal 5/1/2017 Account Total Account: 150	ance	GL	W/C Ins 5/17-4			Cost Cent		\$64.42	\$773.00 \$708.58
Beginning Bal 5/1/2017 Account Total Account: 150 Electric	ance	GL lity De	W/C Ins 5/17-	4/18			\$0.00	\$64.42 \$64.42	\$773.00 \$708.58 \$708.58
Beginning Bal 5/1/2017 Account Total Account: 150 Electric Posting Date) ance 00-001 - Uti	GL	W/C Ins 5/17-	4/18	(Cost Center		\$64.42	\$773.00 \$708.58 \$708.58
Beginning Bal 5/1/2017 Account Total Account: 150 Electric	ance	GL lity De	W/C Ins 5/17-	4/18			\$0.00	\$64.42 \$64.42	\$773.00 \$708.58 \$708.58
Account: 150 Electric Posting Date Beginning Bal	ance	GL lity De	W/C Ins 5/17-	4/18			\$0.00	\$64.42 \$64.42 Credit	\$773.00 \$708.58 \$708.58 Balance \$3,660.00
Account: 150 Electric Posting Date Beginning Bal Account Total	ance 00-001 - Uti	GL lity De	W/C Ins 5/17-4	4/18			\$0.00	\$64.42 \$64.42 Credit	\$773.00 \$708.58 \$708.58 Balance \$3,660.00
Account: 150 Electric Posting Date Beginning Bal	ance 00-001 - Uti	GL lity De	W/C Ins 5/17-4	4/18			\$0.00	\$64.42 \$64.42 Credit	\$773.00 \$708.58 \$708.58 Balance \$3,660.00
Account: 150 Electric Posting Date Beginning Bal Account Total Account: 201	200-001 - Uti 200-001 - Uti 300-000 - Ac	GL lity De Sour	W/C Ins 5/17-4 posits- ce Description s Payable	4/18	L	Cost Center	\$0.00 Debit \$0.00	\$64.42) \$64.42 Credit \$0.00	\$773.00 \$708.58 \$708.58 \$708.58 Balance \$3,660.00 \$3,660.00
Account Total Account: 150 Electric Posting Date Beginning Bal Account Total Account: 201 Posting Date	ance 00-001 - Uti e ance 0-000 - Ac	GL lity De Sour	W/C Ins 5/17-4 posits- ce Description s Payable	4/18	L	Cost Center	\$0.00 Debit \$0.00	\$64.42) \$64.42 Credit \$0.00	\$773.00 \$708.58 \$708.58 Balance \$3,660.00 \$3,660.00
Account: 150 Electric Posting Date Beginning Bal Account Total Account: 201 Account: 201 Posting Date Beginning Bal Account: 201 Beginning Bal	ance 00-001 - Uti e ance 0-000 - Ac ource Desc	GL Sour	W/C Ins 5/17-	4/18 Long Desc.	L	Cost Center	\$0.00 Debit \$0.00	\$64.42) \$64.42 Credit \$0.00	\$773.00 \$708.58 \$708.58 \$708.58 Balance \$3,660.00 \$3,660.00
Account: 150 Electric Posting Date Beginning Bal Account Total Account: 201 Posting Date Beginning Bal Account: 201 Posting Date Beginning Bal 5/1/2017	ance 00-001 - Uti ance 0-000 - Ac ource Desc ance AP MAN	GL lity De Sour	W/C Ins 5/17-	4/18 Long Desc. TES, Invoice #: 6865	L	Cost Center	\$0.00 Debit \$0.00 st Debit	\$64.42 \$64.42 Credit \$0.00	\$773.00 \$708.58 \$708.58 \$708.58 Balance \$3,660.00 \$3,660.00 \$3,660.00
Account: 150 Electric Posting Date Beginning Bal Account Total Account: 201 Account: 201 Posting Date Beginning Bal Account: 201 Beginning Bal	ance 00-001 - Uti ance 0-000 - Ac ource Desc ance AP MAN AP Payr Invoi	GL Sour Counts Cription AGEM nent: M ce #: 6	W/C Ins 5/17-4 posits- ce Description s Payable n IENT & ASSOCIA MANAGEMENT &	Long Desc. TES, Invoice #: 6865 ASSOCIATES, Check #: 108	L	Cost Center	\$0.00 Debit \$0.00	\$64.42) \$64.42 Credit \$0.00	\$773.00 \$708.58 \$708.58 \$708.58 Balance \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00
Account: 201 Posting Date Beginning Bal Account Total Account: 150 Electric Posting Date Beginning Bal Account: 201 Posting Date Seginning Bal 5/1/2017 5/1/2017	ance 00-001 - Uti ance 0-000 - Ac ource Desc ance AP MAN AP Payr Invoi AP ELW	GL Sour Counts Cription AGEM nent: M ce #: 6	W/C Ins 5/17-4 posits- ce Description s Payable n IENT & ASSOCIA MANAGEMENT & 1865 MUNITY ASSOCIA	Long Desc. TES, Invoice #: 6865 ASSOCIATES, Check #: 108	L	Cost Center	\$0.00 Debit \$0.00 st Debit	\$64.42 \$64.42 Credit \$0.00 it Credit \$2,061.38 \$6,148.80	\$773.00 \$708.58 \$708.58 \$708.58 Balance \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00
Beginning Bal 5/1/2017 Account: 150 Electric Posting Date Beginning Bal Account: 201 Posting Date Science Beginning Bal 5/1/2017 5/1/2017 5/1/2017	ance 00-001 - Uti ance 0-000 - Ac ource Desc ance AP MAN AP Payr Invoi AP ELW AP AQU	GL Sour Counts Cription AGEM nent: M ce #: 6	W/C Ins 5/17-4 posits- ce Description s Payable n IENT & ASSOCIA MANAGEMENT & 1865 MUNITY ASSOCIA SYSTEMS INC., Ir	Long Desc. TES, Invoice #: 6865 ASSOCIATES, Check #: 108 ATION, Invoice #: 050117 nvoice #: 373917	L D	Cost Center	\$0.00 Debit \$0.00 st ter \$2,061.3	\$64.42 \$64.42 Credit \$0.00 it Credit \$2,061.38 8 \$6,148.80 \$153.00	\$773.00 \$708.58 \$708.58 \$708.58 Balance \$3,660.00 \$3,660.00 \$3,660.00 \$4,332.25 (\$2,270.87) (\$4,332.25) (\$2,270.87) (\$8,419.67) (\$8,572.67)
Account: 201 Posting Date Beginning Bal Account Total Account: 150 Electric Posting Date Beginning Bal Account: 201 Posting Date Seginning Bal 5/1/2017 5/1/2017	ance 00-001 - Uti ance 0-000 - Ac ource Desc ance AP MAN AP Payr Invoi AP ELW AP AQU	GL Sour Counts Cription AGEM nent: Noce #: 60 COMM ATIC SELLS LL	W/C Ins 5/17-4 posits- ce Description s Payable n IENT & ASSOCIA MANAGEMENT & 1865 MUNITY ASSOCIA SYSTEMS INC., Ir	Long Desc. TES, Invoice #: 6865 ASSOCIATES, Check #: 108	L D	Cost Center	\$0.00 Debit \$0.00 st Debit	\$64.42 \$64.42 Credit \$0.00 it Credit \$2,061.38 8 \$6,148.80 \$153.00	\$773.00 \$708.58 \$708.58 \$708.58 Balance \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00 \$3,660.00
Beginning Bal 5/1/2017 Account: 150 Electric Posting Date Beginning Bal Account: 201 Posting Date Science Beginning Bal 5/1/2017 5/1/2017 5/1/2017	ance 00-001 - Uti ance 0-000 - Ac ource Desc ance AP MAN AP Payr Invoi AP ELW AP AQU AP 3596	GL Sour Sour AGEM nent: M ce #: 6 COMM ATIC SELLS LL	W/C Ins 5/17-4 sposits- ce Description s Payable n HENT & ASSOCIA MANAGEMENT & 1865 MUNITY ASSOCIA SYSTEMS INC., In	Long Desc. TES, Invoice #: 6865 ASSOCIATES, Check #: 108 ATION, Invoice #: 050117 nvoice #: 373917	L D	Cost Center	\$0.00 Debit \$0.00 st ter \$2,061.3	\$64.42 \$64.42 Credit \$0.00 it Credit \$2,061.38 8 \$6,148.80 \$153.00	\$773.00 \$708.58 \$708.58 \$708.58 Balance \$3,660.00 \$3,660.00 \$3,660.00 \$4,332.25 (\$2,270.87) (\$4,332.25) (\$2,270.87) (\$8,419.67) (\$8,572.67)

5/2/2017 AP AFFORDABLE WORK ORDERS INC., Invoice #: 31561

\$440.00 (\$12,217.67)

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				(\$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	7	\$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 Tot	al			\$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)

Account: 2122-000 - A/P-Master

Posting Date	Sourc	e Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning B	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 To	tal				\$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)

5/30/2017 5/31/2017		AR Lock					\$2,394.00 \$4,389.00	(\$25,648.86 (\$30,037.86
Account Total		AR LOCKE	30X		\$51.4	130.82	\$53,625.82	(\$30,037.86
Account Total					\$ 01,-	100.02	400,020.02	(\$00,001.00
Account: 3020	0-000							
Posting Date		Source	Description	Long Desc.	Cost Center	Debi	t Credit	Balance
Beginning Bala Account Total	ance				W-11-	\$0.00	0 \$0.00	(\$470.91 (\$470.91
						ψ0.00	\$ \$0.00	(\$170.01
Account: 3020 Walls	0-001	- Reserve Fur	nd-Paint					
Posting Date		Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Bala	ance							(\$5,562.21
Account Total						\$0.00	\$0.00	(\$5,562.21
Account: 302								
Posting Date		Source	Description	Long Desc.	Cost Center	Debi	t Credit	Balance
Beginning Bala Account Total	ance					\$0.00	0 \$0.00	(\$647.75
Account: 3028 Deferred Main								
Deferred Main Posting S Date	nt. Source	e Description			Long Cost Desc. Cente	2	Debit Cred	
Deferred Main Posting S Date S Beginning Bala	nt. Source ance	e Description		REE SERVICE), Invoice		r		(\$53,180.28
Posting S Date S Beginning Bala 5/2/2017	ource ance AP	O'NEILS LLC #: 3596	(dba: O'NEIL'S T			\$3,20	05.00	(\$53,180.28 (\$49,975.28
Posting Date S Beginning Bala 5/2/2017 5/15/2017	ource ance AP AP	O'NEILS LLC #: 3596 THE POOL V	(dba: O'NEIL'S T	: 217		\$3,20	05.00 67.70	(\$53,180.28 (\$49,975.28 (\$41,307.58
Posting South Sout	ource ance AP	O'NEILS LLC #: 3596 THE POOL V	(dba: O'NEIL'S T	: 217		\$3,20 \$8,60	05.00 67.70 \$8,667.7	(\$53,180.28 (\$49,975.28 (\$41,307.58 70 (\$49,975.28
Deferred Main Posting Date S Beginning Bala 5/2/2017 5/15/2017 5/30/2017	ance AP AP AP	O'NEILS LLC #: 3596 THE POOL W [VOID] - THE	(dba: O'NEIL'S T VORKS, Invoice # POOL WORKS,	: 217 Invoice #: 217		\$3,20 \$8,60	05.00 67.70 \$8,667.7	(\$53,180.28 (\$49,975.28 (\$41,307.58 70 (\$49,975.28
Deferred Main Posting Date S Beginning Bala 5/2/2017 5/15/2017 5/30/2017 Account Total Account: 306/ Legal/Prof Posting Date	ant. Source AP AP AP	O'NEILS LLC #: 3596 THE POOL W [VOID] - THE	(dba: O'NEIL'S T VORKS, Invoice # POOL WORKS,	: 217		\$3,20 \$8,60	05.00 67.70 \$8,667.7	(\$53,180.28 (\$49,975.28 (\$41,307.58 70 (\$49,975.28 70 (\$49,975.28
Posting Date S Beginning Bala 5/2/2017 5/15/2017 5/30/2017 Account Total Account: 306* Legal/Prof Posting Date Beginning Bala	ant. Source AP AP AP	O'NEILS LLC #: 3596 THE POOL W [VOID] - THE	(dba: O'NEIL'S T VORKS, Invoice # POOL WORKS,	: 217 Invoice #: 217	Desc. Cente	\$3,20 \$8,60 \$11,8	05.00 67.70 \$8,667.7 72.70 \$8,667.7 Credit	(\$53,180.28 (\$49,975.28 (\$41,307.58 70 (\$49,975.28 70 (\$49,975.28 Balance (\$6,680.36
Deferred Main Posting Date S Beginning Bala 5/2/2017 5/15/2017 5/30/2017 Account Total Account: 3067 Legal/Prof	ant. Source AP AP AP	O'NEILS LLC #: 3596 THE POOL W [VOID] - THE	(dba: O'NEIL'S T VORKS, Invoice # POOL WORKS,	: 217 Invoice #: 217	Desc. Cente	\$3,20 \$8,60 \$11,8	05.00 67.70 \$8,667.7 72.70 \$8,667.7	(\$53,180.28 (\$49,975.28 (\$41,307.58 70 (\$49,975.28 70 (\$49,975.28 Balance (\$6,680.36
Posting Date S Beginning Bala 5/2/2017 5/15/2017 5/30/2017 Account Total Account: 306* Legal/Prof Posting Date Beginning Bala	ance AP AP AP 1-000	o'NEILS LLC #: 3596 THE POOL W [VOID] - THE	(dba: O'NEIL'S T VORKS, Invoice # POOL WORKS, ad- Description	: 217 Invoice #: 217	Cost Center	\$3,20 \$8,60 \$11,8	05.00 \$8,667.7 72.70 \$8,667.7 Credit	(\$53,180.28 (\$49,975.28 (\$41,307.58 70 (\$49,975.28 70 (\$49,975.28 Balance (\$6,680.36 (\$6,680.36
Deferred Main Posting Date S Beginning Bala 5/2/2017 5/15/2017 5/30/2017 Account Total Account: 306/ Legal/Prof Posting Date Beginning Bala Account Total Account: 306/ Posting Date Posting Date	ance AP AP AP 1-000	o'NEILS LLC #: 3596 THE POOL W [VOID] - THE	(dba: O'NEIL'S T VORKS, Invoice # POOL WORKS, ad- Description	: 217 Invoice #: 217	Desc. Cente	\$3,20 \$8,60 \$11,8	05.00 67.70 \$8,667.7 72.70 \$8,667.7 Credit	(\$53,180.28 (\$49,975.28 (\$41,307.58 70 (\$49,975.28 70 (\$49,975.28 Balance (\$6,680.36 (\$6,680.36
Deferred Main Posting Date S Beginning Bala 5/2/2017 5/15/2017 5/30/2017 Account Total Account: 306/ Legal/Prof Posting Date Beginning Bala Account: 306/ Posting Date Beginning Bala Beginning Bala Beginning Bala	ance AP AP AP 1-000	o'NEILS LLC #: 3596 THE POOL W [VOID] - THE - Reserve Fur Source	(dba: O'NEIL'S T VORKS, Invoice # POOL WORKS, nd- Description	: 217 Invoice #: 217 Long Desc.	Cost Center	\$3,20 \$8,60 \$11,8 Debit \$0.00	05.00 67.70 \$8,667.7 72.70 \$8,667.7 Credit	(\$53,180.28 (\$49,975.28 (\$41,307.58 70 (\$49,975.28 70 (\$49,975.28 Balance (\$6,680.36 (\$6,680.36
Deferred Main Posting Date S Beginning Bala 5/2/2017 5/15/2017 5/30/2017 Account Total Account: 306/ Legal/Prof Posting Date Beginning Bala Account: 306/ Posting Date Beginning Bala Beginning Bala Beginning Bala	ance AP AP AP 1-000	o'NEILS LLC #: 3596 THE POOL W [VOID] - THE - Reserve Fur Source	(dba: O'NEIL'S T VORKS, Invoice # POOL WORKS, nd- Description	: 217 Invoice #: 217 Long Desc.	Cost Center	\$3,20 \$8,60 \$11,8° Debit	05.00 \$8,667.7 72.70 \$8,667.7 Credit	(\$53,180.28 (\$49,975.28 (\$41,307.58 70 (\$49,975.28 70 (\$49,975.28 Balance (\$6,680.36 (\$6,680.36
Deferred Main Posting Date S Beginning Bala 5/2/2017 5/15/2017 5/30/2017 Account Total Account: 3064 Legal/Prof Posting Date Beginning Bala Account Total Account: 3064 Account Total	ance AP AP AP 1-000	o'NEILS LLC #: 3596 THE POOL W [VOID] - THE - Reserve Fur Source - Reserve Fur Source	(dba: O'NEIL'S T VORKS, Invoice # POOL WORKS, nd- Description	: 217 Invoice #: 217 Long Desc.	Cost Center	\$3,20 \$8,60 \$11,8 Debit \$0.00	05.00 67.70 \$8,667.7 72.70 \$8,667.7 Credit	### Balance (\$53,180.28 (\$49,975.28 (\$41,307.58 70 (\$49,975.28 70 (\$49,975.28 #### Balance (\$6,680.36 (\$6,680.36 ###################################

Beginning Balance

Account Total

(\$17,320.46)

(\$17,320.46)

\$0.00

\$0.00

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				10)	\$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		W PER 19 7 16 (12 M			\$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				- Instruction of the second			\$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 Balan	ce						(\$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

Posting Date	Source	Des	cription	Long Desc	. Cost Ce	enter	Debit	Credit	Balance
Beginning Balance									(\$262.35)
5/1/2017	GL	МО	NTHLY CD INTEREST	-				\$16.92	(\$279.27)
5/31/2017	GL	Sen	vis1st Interest					\$54.57	(\$333.84)
Account Total	7,01 - 3,400	****					\$0.00	\$71.49	(\$333.84)
Account: 6076-000 Owner) - Interes	t Inco	me-						
Posting Date	So	urce	Description	Long Desc.	Cost Center		Debit	Credit	Balance
Beginning Balance									(\$128.84)
5/16/2017	F	AR	Interest					\$8.85	(\$137.69)
Account Total						\$	0.00	\$8.85	(\$137.69)
Account: 6083-099	- Other I	ncom	e-Pre-						
Posting Date	So	urce	Description	Long Desc.	Cost Center		Debit	Credit	Balance
Beginning Balance									(\$35.00)
Account Total							\$0.00	\$0.00	(\$35.00)
		D.							
Account: 6090-000 Pooling					_				
Posting Date	Source	Desc	ription	Long Desc.	Cost Center	Debit		Credit	Balance
Beginning Balance	01		D T (0017				044.0	00.00	(\$44,083.32)
5/5/2017	GL	Mont	hly Ress Trf 2017			60.00		20.83	(\$55,104.15)
Account Total						\$0.00	\$11,0	20.83	(\$55,104.15)
Account: 6900-000 Resv Funds	- Income	Tran	sfer to						
Posting Date	Source	Desc	ription	Long Desc.	Cost Center		Debit	Credit	Balance
Beginning Balance					***				\$44,083.32
5/5/2017	GL	Mont	hly Resv Trf 2017			\$11	,020.83		\$55,104.15
Account Total						\$11	,020.83	\$0.00	\$55,104.15
Account: 6901-000	- Interest	t Tran	sfer to						
Reserves									
Reserves Posting Date	Source	Des	cription	Long Desc	. Cost Ce	enter	Debi	t Credit	Balance
	Source	Des	cription	Long Desc	. Cost Ce	enter	Debi	t Credit	\$262.35
Posting Date Beginning Balance 5/1/2017	GL		cription		. Cost Ce	enter	\$16.9	2	\$262.35 \$279.27
Posting Date Beginning Balance		MON			. Cost Ce	enter	\$16.9 \$54.5	2	\$262.35 \$279.27 \$333.84
Posting Date Beginning Balance 5/1/2017	GL	MON	NTHLY CD INTEREST		. Cost Ce	enter	\$16.9	2	\$262.35 \$279.27 \$333.84
Posting Date Beginning Balance 5/1/2017 5/31/2017	GL GL	MOI Serv	NTHLY CD INTEREST		. Cost Ce	enter	\$16.9 \$54.5	2	\$262.35 \$279.27 \$333.84
Posting Date Beginning Balance 5/1/2017 5/31/2017 Account Total	GL GL - Insuran	MOI Serv	NTHLY CD INTEREST vis1st Interest		. Cost Ce		\$16.9 \$54.5	2	\$262.35 \$279.27 \$333.84
Posting Date Beginning Balance 5/1/2017 5/31/2017 Account Total Account: 7110-000	GL GL - Insuran	MOI Serv	NTHLY CD INTEREST				\$16.9 \$54.5 \$71.4	2 7 9 \$0.00	\$262.35 \$279.27 \$333.84 \$333.84

\$1,410.24

\$282.86 \$0.00

Account: 7110-001 - Insurance-Workers Comp

Account Total

Posting Date	Source	e Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 5/1/2017	GL	W/C Ins 5/17-4/18	and the second s		\$64.42	,	\$236.64 \$301.06
Account Total	GL	VV/C 1118 5/17-4/10			\$64.42		\$301.06
Account: 7110-003						0	D-1
Posting Date	Source	Description	Long Desc.	Cost Cen	ter De	bit Credit	\$372.00
Beginning Balance 5/1/2017	GL	Monthly D&O Ins 5/17	_A/18		\$93.	00	\$465.00
Account Total	- OL	Monthly Dao ins of th	-1/10		\$93.		\$465.00
Account: 7115-000	- Loan Inte	erest					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					0500.57		\$2,519.53
5/16/2017	GL	LOAN PAYMENT			\$588.57	£0.00	\$3,108.10
Account Total					\$588.57	\$0.00	\$3,108.10
Account: 7210-000 Analysis	- Legal/Pr	of/Resv					
Posting Date	Sour	rce Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance	Ooui	de Bescription	Long Dood.				\$2,159.11
Account Total					\$0.00	\$0.00	\$2,159.11
Account: 7310-002 Posting Date	- Taxes-Co		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$61.25
Account Total	-	24			\$0.00	\$0.00	\$61.25
Account: 7310-006	- Taxes-Po	ool Permit					
Posting Date	Sou	rce Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							Dalailoc
Account Total							\$350.00
					\$0.00	\$0.00	
Account: 7410,000	Managor	mont Foo			\$0.00	\$0.00	\$350.00
Account: 7410-000 Posting Source	- Manager			Long	Cost	\$0.00	\$350.00 \$350.00
Posting Source							\$350.00 \$350.00 Balance
Posting Date Source Beginning Balance	e Descripti	on	S. Invoice #: 6865; MGMT FE	Desc.	Cost Center	Debit Credit	\$350.00 \$350.00 Balance
Posting Date Source Beginning Balance 5/1/2017 AP	e Descripti	on	S, Invoice #: 6865; MGMT FE	Desc.	Cost Center \$2,0	Debit Credit	\$350.00 \$350.00 Balance \$8,245.52 \$10,306.90
Posting Date Source Beginning Balance	Descripti MANAGE	on	S, Invoice #: 6865; MGMT FE	Desc.	Cost Center \$2,0	Debit Credit	\$350.00 \$350.00 Balance \$8,245.52 \$10,306.90
Posting Date Source Beginning Balance 5/1/2017 AP	MANAGE MAY	on MENT & ASSOCIATES	S, Invoice #: 6865; MGMT FE	Desc.	Cost Center \$2,0	Debit Credit	\$350.00 \$350.00 Balance \$8,245.52 \$10,306.90
Posting Date Source Beginning Balance 5/1/2017 AP Account Total Account: 7510-000 General	MANAGE MAY	on MENT & ASSOCIATES	S, Invoice #: 6865; MGMT FE	Desc.	Cost Center \$2,0	Debit Credit 061.38 061.38 \$0.00	\$350.00 \$350.00 Balance \$8,245.52 \$10,306.90

AP MANAGEMENT & ASSOCIATES, Invoice #: 6999; ADMIN

5/19/2017

\$111.18 \$813.73

		EXPENSES			079-171-38			
Account To	tal						\$159.28 \$0.0	00 \$813.73
Account: 7	7510-011	- Admin Exper	ises-Web					
Posting D	ate	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning E								(\$104.76)
Account To	tal					\$0.00	\$0.00	(\$104.76)
Account: 8		- ELW Commu	nity					
Posting Date	Sourc	e Description			Long Desc.	Cost Center	Debit Credit	Balance
Beginning B	Balance							\$24,595.20
5/1/2017	AP	ELW COMMUN 1071001302 - I		N, Invoice #: 050117;		\$6	5,148.80	\$30,744.00
Account To	tal					\$6	5,148.80 \$0.00	\$30,744.00
Account: 8	3110-002	? - R&M-Building	g					
Posting Date	Source	e Description			Long Desc.	Cost Center	Debit Credit	
Beginning E 5/15/2017	Balance AP	DDUCE DEDO	FD Invaina #: 051	517; REIMB-MAINT TASKS			\$19.60	\$5,694.61 \$5,714.21
5/13/2017	AP	VERTEX WATE	ER FEATURES, In	voice #: 880021216; FOUNT	AIN		\$486.59	\$6,200.80
Account To		REPAIR-CONT	ROL BOX				\$506.19 \$0.00	
Account 10	tu:							
Account: 8	3210-001	- Grounds-All I	Lawn					
Posting Date	Source	Description			Long Desc.	Cost Center	Debit Credit	Balance
Beginning E	Balance							53,292.19
5/22/2017	AP	CUT-RITE LAW SAMPLES TO		E, Invoice #: 20989; WATER			\$75.00	\$53,367.19
5/22/2017	AP	CUT-RITE LAW PIPE-4747 PEE		E, Invoice #: 21724; BROKE	N	3	\$294.30	\$53,661.49
5/22/2017	AP	CUT-RITE LAW PIPE-WOODST		, Invoice #: 21722; BROKE	V		\$230.00	\$53,891.49
5/22/2017	AP	CUT-RITE LAW LAWN/PALMS/		E, Invoice #: 21773;		\$13	3,242.54	\$67,134.03
Account To	tal					\$13	3,841.84 \$0.00	\$67,134.03
Account: 8		- Grounds-Lak	е					
Posting Date		e Description			Long Desc.	Cost Center	Debit Cred	lit Balance
Beginning E	Balance							\$612.00
5/2/2017	AP	AQUATIC SYS	STEMS INC., Invoi	ce #: 373917; LAKE MAINT	-		\$153.00	\$765.00

\$153.00 \$0.00 \$765.00

Account: 8312-000 - Pool-Service-General

Account Total

Posting Date Sour		Long Desc.			\$0.0
Beginning Balance 5/15/2017 AF	SALLY GIAR, Invoice #: 051017; REIMB-POOL SUPPLIES			\$50.27	\$50.0
5/31/2017 AF				\$400.00	\$450.2
Account Total				\$450.27 \$0.0	00 \$450.2
Account: 8312-010 Cleaning	- Pool-Restroom				
Posting Source	Description	Long Desc.	Cost Center	Debit Credi	
Beginning Balance					\$1,355.0
5/2/2017 AP	AFFORDABLE WORK ORDERS INC., Invoice #: 31561; JANITORIAL SVC - MAY	-0		\$440.00	\$1,795.0
5/31/2017 AP	AFFORDABLE WORK ORDERS INC., Invoice #: 31817; PICKE UP BROKEN GLASS			\$40.00	\$1,835.0
5/31/2017 AP	[REVERSAL] - AFFORDABLE WORK ORDERS INC., Invoice # 31817	3		\$20.00	3,815.0
Account Total				\$480.00 \$20.00	0\$1,815.0
Account: 8710-003 Street Lights	- Utilities-Electric-				
177		Long	Cost	Debit Credi	t Baland
Posting	e Description	Desc.	Center	Debit oreal	
Posting Source		-	Center		\$4,917.0
Posting Source	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17; 211012699206	-	\$	1,229.27	\$4,917.0 \$6,146.3 0 \$6,146.3
Posting Date Source Beginning Balance 5/31/2017 AP Account Total	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17;	-	\$	1,229.27 1,229.27 \$0.00	\$6,146.3
Posting Date Beginning Balance 5/31/2017 AP Account Total Account: 8710-004 Posting Date Beginning Balance	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17; 211012699206 - Utilities-Electric-Pool Source Description Long Desc.	Desc.	\$ \$ nter Deb	1,229.27 1,229.27 \$0.00 bit Credit	\$6,146.3 0 \$6,146.3 Balanc \$1,583.0
Posting Date Beginning Balance 5/31/2017 AP Account Total Account: 8710-004 Posting Date	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17; 211012699206	Desc.	\$	1,229.27 1,229.27 \$0.00 bit Credit	\$6,146.0 0 \$6,146.0 Balanc \$1,583.0 \$1,665.0
Posting Date Beginning Balance 5/31/2017 AP Account Total Account: 8710-004 Posting Date Beginning Balance 5/31/2017 Account Total Account Total Account 8710-007 Water	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17; 211012699206 - Utilities-Electric-Pool Source Description Long Desc. GL Electric accrual - May - pool - Utilities-Sewer &	Cost Cer	\$ shiter Deb	1,229.27 1,229.27 \$0.00 oit Credit	\$6,146.3 \$6,146.3 Balanc \$1,583.0 \$1,665.2
Posting Date Beginning Balance 5/31/2017 AP Account Total Account: 8710-004 Posting Date Beginning Balance 5/31/2017 Account Total Account Total Account: 8710-007 Water Posting Date	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17; 211012699206 - Utilities-Electric-Pool Source Description Long Desc. GL Electric accrual - May - pool - Utilities-Sewer &	Desc.	\$ \$ ter Deb	1,229.27 1,229.27 \$0.00 oit Credit	\$6,146.3 \$6,146.3 Balanc \$1,583.0 \$1,665.1 \$1,665.1
Posting Date Beginning Balance 5/31/2017 AP Account Total Account: 8710-004 Posting Date Beginning Balance 5/31/2017 Account Total Account Total Account 8710-007 Water	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17; 211012699206 - Utilities-Electric-Pool Source Description Long Desc. GL Electric accrual - May - pool - Utilities-Sewer &	Cost Cer	\$ shiter Deb	1,229.27 1,229.27 \$0.00 oit Credit	\$6,146.3 \$6,146.3 Balanc \$1,583.0 \$1,665.1 \$1,665.1
Posting Date Beginning Balance 5/31/2017 AP Account Total Account: 8710-004 Posting Date Beginning Balance 5/31/2017 Account Total Account: 8710-007 Water Posting Date Beginning Balance Beginning Balance Beginning Balance	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17; 211012699206 - Utilities-Electric-Pool Source Description Long Desc. GL Electric accrual - May - pool - Utilities-Sewer & Source Description Long Desc.	Cost Cert	\$82.0 \$82.0 \$80.00	1,229.27 1,229.27 \$0.00 oit Credit 06 06 \$0.00	\$6,146.3 Baland \$1,583.0 \$1,665.3 \$1,665.3
Posting Date Beginning Balance 5/31/2017 AP Account Total Account: 8710-004 Posting Date Beginning Balance 5/31/2017 Account Total Account: 8710-007 Water Posting Date Beginning Balance Account: 8710-011 Removal Posting Date Source Beginning Balance Account Total Account: 8710-011 Removal Posting Date Source Bound Source Bound Source Source Bound S	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17; 211012699206 - Utilities-Electric-Pool Source Description Long Desc. GL Electric accrual - May - pool - Utilities-Sewer & Source Description Long Desc.	Cost Cer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,229.27 1,229.27 \$0.00 oit Credit 06 06 \$0.00	\$6,146.3 Baland \$1,583.0 \$1,665.3 \$1,665.3 Baland \$501.9
Posting Date Beginning Balance 5/31/2017 AP Account Total Account: 8710-004 Posting Date Beginning Balance 5/31/2017 Account Total Account: 8710-007 Water Posting Date Beginning Balance Account: 8710-011 Removal Posting Date Beginning Balance Account Total Account: 8710-011 Removal Posting Date Source Bourd Bo	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17; 211012699206 - Utilities-Electric-Pool Source Description Long Desc. GL Electric accrual - May - pool - Utilities-Sewer & Source Description Long Desc. - Utilities-Refuse e Description	Cost Center Cost Center	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,229.27 1,229.27 \$0.00 oit Credit 06 06 \$0.00 Credit \$0.00	\$6,146.3 Baland \$1,583.0 \$1,665.3 \$1,665.3 Baland \$501.9 \$501.9
Posting Date Beginning Balance 5/31/2017 AP Account Total Account: 8710-004 Posting Date Beginning Balance 5/31/2017 Account Total Account: 8710-007 Water Posting Date Beginning Balance Account: 8710-011 Removal Posting Date Posting Date Beginning Balance Account Total	TAMPA ELECTRIC INC, Invoice #: LS-1MAY17; 211012699206 - Utilities-Electric-Pool Source Description Long Desc. GL Electric accrual - May - pool - Utilities-Sewer & Source Description Long Desc. - Utilities-Refuse	Cost Center Cost Center	\$82.0 Debit \$0.00 Cost Center	1,229.27 1,229.27 \$0.00 oit Credit 06 06 \$0.00 Credit \$0.00	\$6,146.3 Baland \$1,583.0 \$1,665.3 \$1,665.3 Baland \$501.9

Cost Center

Long Desc.

Source Description

Posting Date

Credit

Debit

Balance

5/30/2017 Account Total		GL C	CABLE			\$3,541.4	18		\$14,165.93 \$17,707.41
						\$3,541.4	18 \$0	.00	\$17,707.41
Account: 8710 Entrances/Por		- Utilities-Elec	tric-						
Posting S	ourc	e Description			Long Desc.	Cos Cente	i D	ebit Cred	lit Balance
Beginning Bala	nce					17			\$1,973.43
5/31/2017	AP	21101269837	2	e #: H18468MAY17;			\$114	4.14	\$2,087.57
5/31/2017	AP	21101269814	1	e #: K56956MAY17;			\$371	1.62	\$2,459.19
5/31/2017	AP	TAMPA ELEC 21101269896		e #: G50308MAY17;			\$22	2.99	\$2,482.18
Account Total		2770720000			77		\$508	3.75 \$0.0	0 \$2,482.18
Account: 9620 Painting Posting Date	0-000	- Reserve Exp	ense- Description	Long Desc.	Cost Center	Debit	Cred	dit	Balance
Beginning Bala	nce								\$14,500.00
Account Total						\$0.00	\$0.0	00	\$14,500.00
Posting Date Beginning Bala		- Reserve Exp	Description	Long Desc.	Cost Center	Deb	oit Cr	edit	Balance \$1,637.74
									\$1,037.74
					Tana	\$0.0	00 \$0	0.00	
Account Total Account: 9628 Deferred Main Posting	3-000 it.	- Reserve Exp	ense-		Long	Cost	Debit	0.00 Credit	\$1,637.74
Account Total Account: 9628 Deferred Main Posting Date So	3-000 t. ource	- Reserve Exp	ense-		Long Desc.				\$1,637.74 t Balance
Account Total Account: 9628 Deferred Main Posting Date So Beginning Bala	3-000 it. ource	Description O'NEILS LLC (6	dba: O'NEIL'S TRE	EE SERVICE), Invoice #:		Cost Center	Debit		\$1,637.74 t Balance \$10,994.76
Account: 9628 Deferred Main Posting Date Beginning Bala 5/2/2017	3-000 it. ource ince	Description O'NEILS LLC (0 3596; TREE PF	dba: O'NEIL'S TRE	L.		Cost Center	Debit 3,205.00		\$1,637.74 t Balance \$10,994.76 \$14,199.76
Account: 9628 Deferred Main Posting Date So Beginning Bala 5/2/2017 5/15/2017	3-000 it. ource ince AP	O'NEILS LLC (0 3596; TREE PF THE POOL WC	dba: O'NEIL'S TRE RUNING/REMOVA DRKS, Invoice #: 2		Desc.	Cost Center \$3	Debit 3,205.00 8,667.70	Credi	\$1,637.74 Balance \$10,994.76 \$14,199.76 \$22,867.46 \$14,199.76
Account Total Account: 9628 Deferred Main Posting Date Beginning Bala 5/2/2017 5/15/2017	3-000 it. ource ince AP	O'NEILS LLC (0 3596; TREE PF THE POOL WC	dba: O'NEIL'S TRE RUNING/REMOVA DRKS, Invoice #: 2	L 17; POOL PROJECT	Desc.	Cost Center \$3	Debit 3,205.00 8,667.70	Credi	\$1,637.74 Balance \$10,994.76 \$14,199.76 \$22,867.46 \$14,199.76
Account Total Account: 9628 Deferred Main Posting Date Beginning Bala 5/2/2017 5/30/2017 Account Total	3-000 tt. ource AP AP AP	O'NEILS LLC (0 3596; TREE PF THE POOL WC	dba: O'NEIL'S TRE RUNING/REMOVA DRKS, Invoice #: 2 'OOL WORKS, Inv	IL 17; POOL PROJECT roice #: 217; POOL PROJ	Desc.	Cost Center \$3 \$8	Debit 3,205.00 8,667.70 \$1,872.70\$	Credi \$8,667.70	\$1,637.74 Balance \$10,994.76 \$14,199.76 \$22,867.46 \$14,199.76
Account Total Account: 9628 Deferred Main Posting Date Beginning Bala 5/2/2017 5/15/2017 5/30/2017 Account Total Account: 9690 Pooling Posting Date	3-000 tt. ource nce AP AP AP	O'NEILS LLC (0'3596; TREE PFTHE POOL WC	dba: O'NEIL'S TRE RUNING/REMOVA DRKS, Invoice #: 2 OOL WORKS, Inv	L 17; POOL PROJECT	Desc.	Cost Center \$3 \$8	Debit 3,205.00 8,667.70 \$1,872.70\$	Credi	\$1,637.74 Balance \$10,994.76 \$14,199.76 \$22,867.46 \$14,199.76 \$14,199.76
Account Total Account: 9628 Deferred Main Posting Date Beginning Bala 5/2/2017 5/15/2017 5/30/2017 Account Total Account: 9690 Pooling Posting Date Beginning Bala	3-000 tt. ource nce AP AP AP	O'NEILS LLC (0 3596; TREE PF THE POOL WC [VOID] - THE P	dba: O'NEIL'S TRE RUNING/REMOVA DRKS, Invoice #: 2 'OOL WORKS, Inv	IL 17; POOL PROJECT roice #: 217; POOL PROJ	Desc.	Cost Center \$3 \$1	Debit 3,205.00 8,667.70 5 1,872.70 s	Credit \$8,667.70 \$8,667.70	\$1,637.74 E Balance \$10,994.76 \$14,199.76 \$22,867.46 \$14,199.76 \$14,199.76 \$14,199.76
Account Total Account: 9628 Deferred Main Posting Date Beginning Bala 5/2/2017 5/30/2017 Account Total Account: 9690 Pooling Posting Date Beginning Bala Account Total Account: 9690 Account Total Account: 9690 Account: 9990	3-000 it. ource AP AP AP	O'NEILS LLC (0 3596; TREE PF THE POOL WC [VOID] - THE P	dba: O'NEIL'S TRE RUNING/REMOVA DRKS, Invoice #: 2 POOL WORKS, Inv ense- Description	IL 17; POOL PROJECT roice #: 217; POOL PROJ	Desc.	Cost Center \$3 \$8	Debit 3,205.00 8,667.70 5 1,872.70 s	Credi \$8,667.70	\$1,637.74 E Balance \$10,994.76 \$14,199.76 \$22,867.46 \$14,199.76 \$14,199.76 \$14,199.76
Account Total Account: 9628 Deferred Main Posting So Beginning Bala 5/2/2017 5/30/2017 Account Total Account: 9690 Pooling Posting Date Beginning Bala Account Total	3-000 it. ource AP AP AP	Description O'NEILS LLC (3596; TREE PF THE POOL WC [VOID] - THE P	dba: O'NEIL'S TRE RUNING/REMOVA DRKS, Invoice #: 2 POOL WORKS, Inv ense- Description	IL 17; POOL PROJECT roice #: 217; POOL PROJ	Desc. JECT Cost Center	Cost Center \$3 \$4 \$10 Deb	Debit 3,205.00 8,667.70 5 1,872.70 s	Credit \$8,667.70 \$8,667.70	\$1,637.74 Balance \$10,994.76 \$14,199.76 \$22,867.46 \$14,199.76

 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)