

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

FINANCIAL STATEMENT UNAUDITED

NOVEMBER 2017

Prepared by:

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

Cross Creek at ELW Homeowners Association, Inc.

Balance Sheet

11/30/2017

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$52,421.52	
1010-010 - Cash-Checking-Centennial Bank	\$13,118.60	
1110-000 - A/R-Maintenance Fees	\$1,204.91	
1410-000 - Prepaid Insurance-General	\$1,414.32	
1410-001 - Prepaid Insurance-D&O	\$465.00	
1410-003 - Prepaid Insurance-Workers Comp	\$322.06	
1420-005 - Prepaid-Website	\$32.97	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$72,530.32

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$69,216.34	
1042-010 - Cash-CD-Centennial-01/20/18-0.20%	\$101,772.72	
<u>Reserve Total</u>		\$170,989.06

Assets Total

\$243,519.38

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$4,767.25	
2210-100 - Note Payable	\$155,210.34	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$15,061.86</u>	
<u>Operating Total</u>		\$175,039.45

Reserve

3020-001 - Reserve Fund-Paint Walls	\$5,562.21	
3027-000 - Reserve Fund-Walls	\$647.75	
3061-000 - Reserve Fund-Legal/Prof	\$6,680.36	
3065-000 - Reserve Fund-Wells	\$6,661.03	
3069-000 - Reserve Fund-Fountains	\$3,720.85	
3069-001 - Reserve Fund-Mailboxes	\$1,644.85	
3080-000 - Reserve Fund-Interest	\$791.91	
3090-000 - Reserve Fund-Pooling	\$145,280.10	
<u>Reserve Total</u>		\$170,989.06

Retained Earnings

(\$154,881.94)

Net Income

\$52,372.81

Liabilities & Equity Total

\$243,519.38

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017			1/1/2017 - 11/30/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$37,657.17	\$37,657.54	(\$0.37)	\$414,228.87	\$414,232.94	(\$4.07)	\$451,890.48
6070-000 - Interest Income-Operating	\$23.70	\$0.00	\$23.70	\$268.46	\$0.00	\$268.46	\$0.00
6071-000 - Interest Income-Reserve	\$71.06	\$0.00	\$71.06	\$791.91	\$0.00	\$791.91	\$0.00
6076-000 - Interest Income-Owner	\$8.62	\$0.00	\$8.62	\$146.31	\$0.00	\$146.31	\$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	\$121,229.13	\$121,229.13	\$0.00	\$132,250.00
6900-000 - Income Transfer to Resv Funds	(\$11,020.83)	(\$11,020.83)	\$0.00	(\$121,229.13)	(\$121,229.13)	\$0.00	(\$132,250.00)
6901-000 - Interest Transfer to Reserves	(\$71.06)	\$0.00	(\$71.06)	(\$791.91)	\$0.00	(\$791.91)	\$0.00
Total Revenues	\$37,689.49	\$37,657.54	\$31.95	\$414,678.64	\$414,232.94	\$445.70	\$451,890.48
Total Income	\$37,689.49	\$37,657.54	\$31.95	\$414,678.64	\$414,232.94	\$445.70	\$451,890.48
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$282.86	\$291.67	\$8.81	\$3,107.40	\$3,208.37	\$100.97	\$3,500.00
7110-001 - Insurance-Workers Comp	\$64.42	\$60.42	(\$4.00)	\$687.58	\$664.62	(\$22.96)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$1,023.00	\$1,054.13	\$31.13	\$1,150.00
7115-000 - Loan Interest	\$516.57	\$0.00	(\$516.57)	\$6,401.80	\$0.00	(\$6,401.80)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$57,909.06	\$57,909.06	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$0.00	\$83.33	\$83.33	\$2,159.11	\$916.63	(\$1,242.48)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$56.87	(\$4.38)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$390.00	\$357.50	(\$32.50)	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$22,675.18	\$22,675.18	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$553.77	\$291.67	(\$262.10)	\$1,987.76	\$3,208.37	\$1,220.61	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$275.00	\$275.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	(\$71.79)	\$366.63	\$438.42	\$400.00
7510-099 - Admin Expenses-45 Day Pre-Lien	\$0.00	\$11.67	\$11.67	\$0.00	\$128.37	\$128.37	\$140.00
Total Administrative	\$3,582.99	\$8,256.43	\$4,673.44	\$38,421.29	\$90,820.73	\$52,399.44	\$99,077.08
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$6,148.80	\$6,145.70	(\$3.10)	\$67,636.80	\$67,602.70	(\$34.10)	\$73,748.40
8110-002 - R&M-Building	\$1,771.52	\$1,250.00	(\$521.52)	\$8,323.08	\$13,750.00	\$5,426.92	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$14,184.22	\$13,242.92	(\$941.30)	\$150,768.46	\$145,672.12	(\$5,096.34)	\$158,915.00
8210-009 - Grounds-Irrigation Repairs	\$2,247.51	\$0.00	(\$2,247.51)	\$3,295.51	\$0.00	(\$3,295.51)	\$0.00
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$1,683.00	\$1,695.87	\$12.87	\$1,850.00
8210-031 - Grounds-Holiday Decorations	\$59.78	\$108.33	\$48.55	\$59.78	\$1,191.63	\$1,131.85	\$1,300.00
8312-000 - Pool-Service-General	\$345.00	\$400.00	\$55.00	\$2,644.85	\$4,400.00	\$1,755.15	\$4,800.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$458.33	\$137.33	\$4,148.45	\$5,041.63	\$893.18	\$5,500.00
8710-003 - Utilities-Electric-Street Lights	\$1,042.69	\$958.33	(\$84.36)	\$13,335.39	\$10,541.63	(\$2,793.76)	\$11,500.00
8710-004 - Utilities-Electric-Pool	\$497.01	\$416.67	(\$80.34)	\$4,029.98	\$4,583.37	\$553.39	\$5,000.00
8710-007 - Utilities-Sewer & Water	\$0.00	\$125.00	\$125.00	\$923.22	\$1,375.00	\$451.78	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$22,990.00	\$23,008.37	\$18.37	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,541.48	\$3,550.00	\$8.52	\$39,019.93	\$39,050.00	\$30.07	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$472.38	\$500.00	\$27.62	\$5,026.09	\$5,500.00	\$473.91	\$6,000.00
Total Services & Utilities	\$32,874.39	\$29,401.12	(\$3,473.27)	\$323,884.54	\$323,412.32	(\$472.22)	\$352,813.40

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017			1/1/2017 - 11/30/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Expense	\$36,457.38	\$37,657.55	\$1,200.17	\$362,305.83	\$414,233.05	\$51,927.22	\$451,890.48
Operating Net Income	\$1,232.11	(\$0.01)	\$1,232.12	\$52,372.81	(\$0.11)	\$52,372.92	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9620-000 - Reserve Expense-Painting	\$0.00	\$0.00	\$0.00	\$14,970.91	\$0.00	(\$14,970.91)	\$0.00
9625-000 - Reserve Expense-Pool	\$0.00	\$0.00	\$0.00	\$1,637.74	\$0.00	(\$1,637.74)	\$0.00
9628-000 - Reserve Expense-Deferred Maint.	\$13,700.74	\$0.00	(\$13,700.74)	\$64,175.04	\$0.00	(\$64,175.04)	\$0.00
9665-000 - Reserve Expense-Wells	\$0.00	\$0.00	\$0.00	\$3,825.00	\$0.00	(\$3,825.00)	\$0.00
9666-000 - Reserve Expense-Mulch	\$17,320.46	\$0.00	(\$17,320.46)	\$17,320.46	\$0.00	(\$17,320.46)	\$0.00
9690-000 - Reserve Expense-Pooling	\$27,328.80	\$0.00	(\$27,328.80)	\$38,397.89	\$0.00	(\$38,397.89)	\$0.00
9900-000 - Reserve Expense-Funding	(\$58,350.00)	\$0.00	\$58,350.00	(\$140,327.04)	\$0.00	\$140,327.04	\$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	\$1,232.11	(\$0.01)	\$1,232.12	\$52,372.81	(\$0.11)	\$52,372.92	\$0.00

**Cross Creek at East
Reconciliation Report**

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005
Statement Date: 11/30/2017

Statement Balance: \$69,878.44
GL Balance: \$52,421.52
Last Statement Balance: \$69,878.44
Outstanding Checks: \$23,444.92
Outstanding Deposits: \$5,988.00
Calculated Balance: \$69,878.44
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: ELW COMMUNITY ASSOCIATION, Check #: 196, Invoice #: 110117	11/20/2017	196	-\$6,148.80
	Payment: HIGH SHINE SERVICES, INC., Check #: 197, Invoice #: 3886	11/20/2017	197	-\$321.00
	Payment: THOMAS RUDDY, Check #: 198, Invoice #: 111317	11/20/2017	198	-\$59.78
	Payment: ROBERT E and SARA M BROWN, Check #: 199, Invoice #: Refund	11/20/2017	199	-\$766.00
	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 200, Invoice #: 22426, 22618	11/27/2017	200	-\$13,479.05
	Payment: MONKEY ROCK POOLS, LLC, Check #: 201, Invoice #: 7717	11/27/2017	201	-\$1,975.00
	Payment: FAST SIGNS, Check #: 202, Invoice #: 2041-8383	11/27/2017	202	-\$135.10
	Payment: MANAGEMENT & ASSOCIATES, Check #: 203, Invoice #: 8416	11/27/2017	203	-\$553.77
	Payment: BRUCE BERGER, Check #: 204, Invoice #: 112217	11/27/2017	204	-\$6.42
Total Outstanding Checks:				\$23,444.92

Deposits	Description	Date	Amount
	LockBox	11/27/2017	\$2,394.00
	LockBox	11/28/2017	\$1,596.00
	Other Deposit from: Algood - To reimburse refund issued in error	11/29/2017	\$750.00
	LockBox	11/29/2017	\$1,248.00
Total Outstanding Deposits:			\$5,988.00



Servis 1st Bank

OUR NAME IS OUR MISSION.

NOW BUSINESS CKING

Account Number
Statement Date

1 of 5
*****026
10/26/17 - 11/26/17

CONTACT US:

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

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

Enclosures

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ACCOUNT SUMMARY

Previous Balance	60,093.34	Days in the Statement Period	32
23 Deposits/Credits	45,885.00	Average Ledger	71,600.90
11 Checks/Debits	36,115.32	Average Collected	70,354.02
Service Charge	.00	2017 Interest Paid	96.54
Interest Paid	15.42		
Current Balance	69,878.44		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
10/26	REMOTE CUSTOMER DEPOSIT	798.00	11/07	LOCKBOX DEPOSIT	3,591.00
10/26	LOCKBOX DEPOSIT	399.00	11/09	LOCKBOX DEPOSIT	399.00
10/27	LOCKBOX DEPOSIT	1,596.00	11/10	LOCKBOX DEPOSIT	399.00
10/30	LOCKBOX DEPOSIT	1,995.00	11/13	LOCKBOX DEPOSIT	1,596.00
10/31	LOCKBOX DEPOSIT	4,389.00	11/14	LOCKBOX DEPOSIT	1,197.00
11/02	BUSINESS MOBILE DEPOSIT	1,995.00	11/15	LOCKBOX DEPOSIT	798.00
11/02	REMOTE CUSTOMER DEPOSIT	399.00	11/16	REMOTE CUSTOMER DEPOSIT	798.00
11/03	LOCKBOX DEPOSIT	1,197.00	11/17	LOCKBOX DEPOSIT	1,596.00
11/06	LOCKBOX DEPOSIT	3,990.00	11/20	LOCKBOX DEPOSIT	399.00
11/06	REMOTE CUSTOMER DEPOSIT	399.00	11/21	LOCKBOX DEPOSIT	1,197.00
11/06	REMOTE CUSTOMER DEPOSIT	399.00	11/22	LOCKBOX DEPOSIT	399.00
11/07	HOA Dues Cross Creek at EPPD 1593036845 062006500001779	15,960.00	11/26	INTEREST DEPOSIT	15.42

WITHDRAWALS AND DEBITS

Date	Description	Amount
11/09	From DDA 1110314026, To DDA 1110314034	11,020.83 -
11/24	DBT CRD 0923 11/24/17 27100450 BRIGHT HOUSE NETWORKS 317-972-9700 FL Card# 0507	3,541.48 -

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/08	187	13,814.61	11/09	190	900.00	11/17	193	153.00
11/09	188	194.10	11/06	191	2,061.38	11/15	194	2,090.00
11/06	189	140.63	11/24	192	2,001.78	11/16	195	197.51

* Indicates Serial Number Out of Sequence

NOW BUSINESS CKING

2 of 5

Account Number

*****026

Statement Date

10/26/17 - 11/26/17

**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>
10/26	61,290.34	11/07	94,998.33	11/16	71,968.28
10/27	62,886.34	11/08	81,183.72	11/17	73,411.28
10/30	64,881.34	11/09	69,467.79	11/20	73,810.28
10/31	69,270.34	11/10	69,866.79	11/21	75,007.28
11/02	71,664.34	11/13	71,462.79	11/22	75,406.28
11/03	72,861.34	11/14	72,659.79	11/24	69,863.02
11/06	75,447.33	11/15	71,367.79	11/26	69,878.44

INTEREST RATE SUMMARY

<u>Date</u>	<u>Rate</u>
10/25	0.250000%

Cross Creek at East
Reconciliation Report

Centennial Bank - Cash-Checking-Centennial Bank-1010-010
Statement Date: 11/30/2017

Statement Balance: \$13,118.60
GL Balance: \$13,118.60
Last Statement Balance: \$13,118.60
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$13,118.60
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

11/24/17
 1013931

CYCLE-025

Did you get a new address? There are many entities to notify with a change of address. Please remember to add Centennial Bank to that list to ensure you receive important account information, tax documents and other bank communication. Please call us with your new address at 1-888-372-9788.

*** CHECKING *** 1209 CFL QUALIFIED I
 ACCOUNT NUMBER 0001013931
 PREVIOUS STATEMENT BALANCE AS OF 10/25/17 18,374.78
 PLUS 1 DEPOSITS AND OTHER CREDITS 8.28
 LESS 1 CHECKS AND OTHER DEBITS 5,264.46
 CURRENT STATEMENT BALANCE AS OF 11/24/17 13,118.60
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/16	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
11/24	INTEREST PAYMENT		8.28

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/25	18,374.78	11/16	13,110.32	11/24	13,118.60		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 170.38

**Cross Creek at East
Reconciliation Report**

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 11/30/2017

Statement Balance: \$92,366.34
GL Balance: \$69,216.34
Last Statement Balance: \$92,366.34
Outstanding Checks: \$23,150.00
Outstanding Deposits: \$0.00
Calculated Balance: \$92,366.34
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: THE DAILY GROUP INC, Check #: 120, Invoice #: 110317	11/27/2017	120	-\$22,500.00
	Payment: DRIVEWAY MAINTENANCE INC, Check #: 122, Invoice #: 180123	11/27/2017	122	-\$650.00
Total Outstanding Checks:				\$23,150.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



OUR NAME IS OUR MISSION.

COMMERCIAL MM ACCT

Account Number

Statement Date

1 of 2

*****034

10/26/17 - 11/26/17

CONTACT US:

Telephone Banking

866-498-9758

Corporate Office

866-317-0810

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

Enclosures

1

ACCOUNT SUMMARY

Previous Balance	116,491.37	Days in the Statement Period	32
1 Deposits/Credits	11,020.83	Average Ledger	102,890.58
1 Checks/Debits	35,200.00	Average Collected	102,890.58
Service Charge	.00	2017 Interest Paid	436.22
Interest Paid	54.14		
Current Balance	92,366.34		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
11/09	From DDA 1110314026,To DDA 1110314034	11,020.83	11/26	INTEREST DEPOSIT	54.14

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/09	119	35,200.00						

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
10/26	116,491.37	11/09	92,312.20	11/26	92,366.34

INTEREST RATE SUMMARY

Date	Rate
10/25	0.600000%

**Cross Creek at ELW Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 11/30/2017**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CUT-RITE LAWN MAINTENANCE	22552	10/27/2017	11/27/2017	IRRIG REPAIR	8210-009-Grounds-Irrigation Repairs	\$216.00	\$216.00			
					22552 Total:	\$216.00	\$216.00	\$0.00	\$0.00	\$0.00
CUT-RITE LAWN MAINTENANCE	22684	11/18/2017	11/27/2017	CUT DEAD PALMM TO GROUND	8210-001-Grounds-All Lawn Svcs.	\$300.00	\$300.00			
					22684 Total:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
CUT-RITE LAWN MAINTENANCE	22534	10/23/2017	11/27/2017	SOD INSTALLATION	8210-001-Grounds-All Lawn Svcs.	\$444.17	\$444.17			
					22534 Total:	\$444.17	\$444.17	\$0.00	\$0.00	\$0.00
CUT-RITE LAWN MAINTENANCE	22524	10/20/2017	11/27/2017	IRRIG REPAIRS	8210-009-Grounds-Irrigation Repairs	\$1,795.00	\$1,795.00			
					22524 Total:	\$1,795.00	\$1,795.00	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956	NOV17	11/29/2017	11/30/2017	211012698141 8710-018-Utilities-Electric-Entrances/Ponds	\$277.18	\$277.18			
					K56956NOV17 Total:	\$277.18	\$277.18	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	D99944	NOV17	11/29/2017	11/30/2017	211012697911 8710-004-Utilities-Electric-Pool	\$497.01	\$497.01			
					D99944NOV17 Total:	\$497.01	\$497.01	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	LS-1	NOV17	11/29/2017	11/30/2017	211012699206 8710-003-Utilities-Electric-Street Lights	\$1,042.69	\$1,042.69			
					LS-1NOV17 Total:	\$1,042.69	\$1,042.69	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	G50308	NOV17	11/29/2017	11/30/2017	211012698968 8710-018-Utilities-Electric-Entrances/Ponds	\$52.83	\$52.83			
					G50308NOV17 Total:	\$52.83	\$52.83	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	H18468	NOV17	11/29/2017	11/30/2017	211012698372 8710-018-Utilities-Electric-Entrances/Ponds	\$142.37	\$142.37			
					H18468NOV17 Total:	\$142.37	\$142.37	\$0.00	\$0.00	\$0.00
Totals:						\$4,767.25	\$4,767.25	\$0.00	\$0.00	\$0.00

**Cross Creek at East
Complete Check Register
11/1/2017 - 11/30/2017**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st Bank						
187	11/3/2017	CUT-RITE LAWN MAINTENANCE	\$13,814.61			
	21998	IRRIG REPAIR-WOODSTREAM PUMP		8210-001 Grounds-All Lawn Svcs.	\$197.50	\$197.50
	22207	IRRIG BATTERY-PEBBLEBROOK		8210-001 Grounds-All Lawn Svcs.	\$13.41	\$13.41
	22233	IRRIG REPAIR-WOODSTREAM PUMP		8210-001 Grounds-All Lawn Svcs.	\$317.25	\$317.25
	22353	IRRIG REPAIR-1451 RIVERDALE		8210-001 Grounds-All Lawn Svcs.	\$43.91	\$43.91
	22457	LAWN/PALMS/IRRIG		8210-001 Grounds-All Lawn Svcs.	\$13,242.54	\$13,242.54
188	11/3/2017	PINELLAS COUNTY UTILITIES	\$194.10			
	93199082OCT17	100101166586		8710-007 Utilities-Sewer & Water	\$194.10	\$194.10
189	11/3/2017	MANAGEMENT & ASSOCIATES	\$140.63			
	8176	ADMIN EXPENSES		7510-000 Admin Expenses-General	\$140.63	\$140.63
190	11/3/2017	NATURE COAST LANDSCAPE	\$900.00			
	2204	SERVICES, LLC MULCH AT ENTRANCES		8210-001 Grounds-All Lawn Svcs.	\$900.00	\$900.00
191	11/3/2017	MANAGEMENT & ASSOCIATES	\$2,061.38			
	8274	MGMT FEE- NOV		7410-000 Management Fee	\$2,061.38	\$2,061.38
192	11/9/2017	TAMPA ELECTRIC INC	\$2,001.78			
	D99944OCT17	211012697911		8710-004 Utilities-Electric-Pool	\$350.37	\$350.37
	G50308OCT17	211012698968		8710-018 Utilities-Electric-Entrances/Ponds	\$58.67	\$58.67
	H18468OCT17	211012698372		8710-018 Utilities-Electric-Entrances/Ponds	\$132.02	\$132.02
	K56956OCT17	211012698141		8710-018 Utilities-Electric-Entrances/Ponds	\$231.45	\$231.45
	LS-1OCT17	211012699206		8710-003 Utilities-Electric-Street Lights	\$1,229.27	\$1,229.27
193	11/9/2017	AQUATIC SYSTEMS INC.	\$153.00			
	391620	LAKE MAINT - NOV		8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
194	11/9/2017	COUNTY SANITATION	\$2,090.00			
	10369605	COM00081 - NOV		8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
195	11/9/2017	THOMAS RUDDY	\$197.51			
	110517	PARTS FOR LANDSCAPE LIGHTING		8210-001 Grounds-All Lawn Svcs.	\$197.51	\$197.51
196	11/20/2017	ELW COMMUNITY ASSOCIATION	\$6,148.80			
	110117	1071001302 - NOV		8011-000 ELW Community Association	\$6,148.80	\$6,148.80
197	11/20/2017	HIGH SHINE SERVICES, INC.	\$321.00			
	3886	RESTROOM CLEANING-NOV		8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
198	11/20/2017	THOMAS RUDDY	\$59.78			
	111317	CHRISTMAS LIGHTS		8210-031 Grounds-Holiday Decorations	\$59.78	\$59.78
199	11/20/2017	ROBERT E and SARA M BROWN	\$766.00			
	Refund	[REFUND] - Acct #: 101401090-2 - Lockbox Payment		2450-000 Unearned Revenue-Prepaid Maint Fees	\$367.00	\$367.00
	Refund	[REFUND] - Acct #: 101401090-2 - Lockbox Payment		2450-000 Unearned Revenue-Prepaid Maint Fees	\$399.00	\$399.00
200	11/27/2017	CUT-RITE LAWN MAINTENANCE	\$13,479.05			
	22426	5 HP CONTROL BOX		8210-009 Grounds-Irrigation Repairs	\$236.51	\$236.51
	22618	LAWN/PALMS/IRRIG		8210-001 Grounds-All Lawn Svcs.	\$13,242.54	\$13,242.54
201	11/27/2017	MONKEY ROCK POOLS, LLC	\$1,975.00			
	7717	POOL SERVICE-NOV		8312-000 Pool-Service-General	\$345.00	\$345.00
	7717	CHEMICAL CONTROLLER		8110-002 R&M-Building	\$1,485.00	\$1,485.00

	7717	MULTI-PORT VALVE		8110-002 R&M-Building	\$145.00	\$145.00
202	11/27/2017 2041-8383	FAST SIGNS POOL SIGNS	\$135.10	8110-002 R&M-Building	\$135.10	\$135.10
203	11/27/2017 8416	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$553.77	7510-000 Admin Expenses-General	\$553.77	\$553.77
204	11/27/2017 112217	BRUCE BERGER REIMB. FOR LATCHES	\$6.42	8110-002 R&M-Building	\$6.42	\$6.42
Total 1010-005 Cash-Checking-Servis1st Bank			<u>\$44,997.93</u>			

**Cross Creek at East
Complete Check Register
11/1/2017 - 11/30/2017**

<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			\$0.00			

**Cross Creek at East
Complete Check Register
11/1/2017 - 11/30/2017**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1041-005 Cash-MMA-Servis1st Bank						
119	11/3/2017	NATURE COAST LANDSCAPE SERVICES, LLC	\$35,200.00			
	2211	MULCH FOR HOMES		9666-000 Reserve Expense-Mulch	\$17,320.46	\$17,320.46
	2211			9628-000 Reserve Expense-Deferred Maint.	\$13,700.74	\$13,700.74
	2211			9690-000 Reserve Expense-Pooling	\$4,178.80	\$4,178.80
	2211			3066-000 Reserve Fund-Mulch	\$17,320.46	\$17,320.46
	2211			3028-000 Reserve Fund-Deferred Maint.	\$13,700.74	\$13,700.74
	2211			3090-000 Reserve Fund-Pooling	\$4,178.80	\$4,178.80
	2211			9900-000 Reserve Expense-Funding	(\$35,200.00)	(\$35,200.00)
120	11/27/2017	THE DAILY GROUP INC	\$22,500.00			
	110317	DRAW #2 - PAINTING		9690-000 Reserve Expense-Pooling	\$22,500.00	\$22,500.00
	110317			3090-000 Reserve Fund-Pooling	\$22,500.00	\$22,500.00
	110317			9900-000 Reserve Expense-Funding	(\$22,500.00)	(\$22,500.00)
121	11/27/2017	DECORATING ELVES	\$0.00	****VOID****		
	180123	ASPHALT REPAIRS			\$0.00	\$0.00
	180123				\$0.00	\$0.00
	180123				\$0.00	\$0.00
122	11/27/2017	DRIVEWAY MAINTENANCE INC	\$650.00			
	180123	ASPHALT REPAIRS		9628-000 Reserve Expense-Deferred Maint.	\$650.00	\$650.00
	180123			3028-000 Reserve Fund-Deferred Maint.	\$650.00	\$650.00
	180123			9900-000 Reserve Expense-Funding	(\$650.00)	(\$650.00)
Total 1041-005 Cash-MMA-Servis1st Bank			<u>\$58,350.00</u>			

Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 11/30/2017

Name	Status	Total Due	Unit Address	Last Payment Date
CHARLES V. and MARY A. GIORDANO	Late Letter	\$399.00	4825 PEBBLE BROOK DRIVE	10/23/2017
GEORGE I and AMAL A MINA	Late Letter	\$805.91	4783 EDGE PARK DRIVE	10/18/2017
		\$1,204.91		

Maintenance Fee	\$1,178.00
Interest	\$26.91
	\$1,204.91

Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 11/30/2017

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
2	101400020	CHARLES V. and MARY A. GIORDANO	\$399.00					4825 PEBBLE BROOK DRIVE	GIORDANO	Late Letter
		11/1/2017 - Maintenance Fee		\$399.00						
117	101401170	GEORGE I and AMAL A MINA	\$805.91					4783 EDGE PARK DRIVE	MINA	Late Letter
		11/16/2017 - Interest		\$8.62						
		11/1/2017 - Maintenance Fee		\$399.00						
		10/1/2017 - Maintenance Fee				\$380.00				
		5/16/2017 - Interest					\$8.85			
		4/18/2017 - Interest					\$9.44			
Totals:			\$1,204.91	\$806.62	\$0.00	\$380.00	\$18.29			

Cross Creek at ELW Homeowners Association, Inc.
Prepaid Report
Period Through: 11/30/2017

Lot	Account Number	Homeowner	Address	Balance
7	101400070	CATHY J. PIERCE	4795 PEBBLE BROOK DRIVE	\$399.90
9	101400090	TERRY CHRISTIANO	4783 PEBBLE BROOK DRIVE	\$399.00
12	101400121	BRUCE J. & NANCY J. LINTON, TTEES	4765 PEBBLE BROOK DRIVE	\$399.00
22	101400220	LARRY and DELL KRUG	4738 PEBBLE BROOK DRIVE	\$3.20
24	101400242	LISA SKELTON	1550 WOODSTREAM DRIVE	\$399.00
28	101400280	BONNIE K and GEORGE OLSON	1526 WOODSTREAM DRIVE	\$399.00
31	101400310	JOSEPH L and VALERIE DIMAIO	1508 WOODSTREAM DRIVE	\$399.00
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$729.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$399.00
45	101400450	ROBERT E and CAROLYN B BERGEN	1450 WOODSTREAM DRIVE	\$399.00
46	101400460	JANET S LOOMIS	1446 WOODSTREAM DRIVE	\$782.00
49	101400491	SHERYL ANN HOWARD	1434 WOODSTREAM DRIVE	\$10.00
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$399.00
61	101400611	TIMOTHY and JOANNE BURGER, TTEES	1374 RIVER OAKS COURT	\$399.00
63	101400630	WARREN and MARSHA SHERMAN	1371 RIVER OAKS COURT	\$399.00
65	101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	1377 RIVER OAKS COURT	\$1,389.00
68	101400680	PAUL and TERESA REIFER	1389 RIVER OAKS COURT	\$749.00
72	101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$399.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$415.00
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	\$399.00
87	101400870	BENITO & VELMA PEREZ, TTEES OF PEREZ FAMILY TRUST	1537 RIVERDALE DRIVE	\$399.00
88	101400880	CATHERINE ODETTE, TTEE	1543 RIVERDALE DRIVE	\$798.00
93	101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$340.00
94	101400941	NORMA TREADWAY	4794 PEBBLE BROOK DRIVE	\$399.00
98	101400981	TIMOTHY M. and LINDA K. INGRAM	4770 PEBBLE BROOK DRIVE	\$782.00
100	101401000	MURRAY and EDITH BECKER	1557 WOODSTREAM DRIVE	\$399.00
101	101401012	MICHAEL & ROSE ANN TIMPA, TTEES	1551 WOODSTREAM DRIVE	\$399.00
102	101401022	MARK B. and KATHLEEN E. BLACKWELL	1543 WOODSTREAM DRIVE	\$399.00
104	101401040	JOHN P. YOUNG	1527 WOODSTREAM DRIVE	\$8.76
108	101401080	RONALD and YVONNE KELLY	1534 RIVERDALE DRIVE	\$399.00
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$399.00
121	101401211	MICHAEL D. and SHARON A. NOEL	4807 EDGE PARK DRIVE	\$77.00
125	101401253	JACK J. HOUK	1465 WOODSTREAM DRIVE	\$200.00

Totals: \$15,061.86

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
11/1/2017 - 11/30/2017

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$69,270.34
11/2/2017	AR Owner Payment			\$798.00		\$70,068.34
11/2/2017	AR Lockbox Payment			\$1,596.00		\$71,664.34
11/3/2017	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 187, Invoice #: 21998, 22207, 22233, 22353, 22457				\$13,814.61	\$57,849.73
11/3/2017	AP Payment: PINELLAS COUNTY UTILITIES, Check #: 188, Invoice #: 93199082OCT17				\$194.10	\$57,655.63
11/3/2017	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 189, Invoice #: 8176				\$140.63	\$57,515.00
11/3/2017	AP Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 190, Invoice #: 2204				\$900.00	\$56,615.00
11/3/2017	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 191, Invoice #: 8274				\$2,061.38	\$54,553.62
11/3/2017	AR Lockbox Payment			\$798.00		\$55,351.62
11/3/2017	AR Owner Payment			\$399.00		\$55,750.62
11/6/2017	AR Owner Payment			\$16,758.00		\$72,508.62
11/6/2017	AR Lockbox			\$3,990.00		\$76,498.62
11/7/2017	AR LockBox			\$3,591.00		\$80,089.62
11/9/2017	GL Monthly Resv Trf 2017				\$11,020.83	\$69,068.79
11/9/2017	AP Payment: TAMPA ELECTRIC INC, Check #: 192, Invoice #: D99944OCT17, G50308OCT17, H18468OCT17, K56956OCT17, LS-1OCT17				\$2,001.78	\$67,067.01
11/9/2017	AP Payment: AQUATIC SYSTEMS INC., Check #: 193, Invoice #: 391620				\$153.00	\$66,914.01
11/9/2017	AP Payment: COUNTY SANITATION, Check #: 194, Invoice #: 10369605				\$2,090.00	\$64,824.01
11/9/2017	AP Payment: THOMAS RUDDY, Check #: 195, Invoice #: 110517				\$197.51	\$64,626.50
11/9/2017	AR LockBox			\$399.00		\$65,025.50
11/10/2017	AR LockBox			\$399.00		\$65,424.50
11/13/2017	AR Lockbox Payment			\$1,596.00		\$67,020.50
11/14/2017	AR Lockbox Payment			\$1,197.00		\$68,217.50
11/15/2017	AR Lockbox Payment			\$798.00		\$69,015.50
11/16/2017	AR Owner Payment			\$798.00		\$69,813.50
11/17/2017	AR Lockbox Payment			\$1,596.00		\$71,409.50
11/20/2017	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 196, Invoice #: 110117				\$6,148.80	\$65,260.70
11/20/2017	AP Payment: HIGH SHINE SERVICES, INC., Check #: 197, Invoice #: 3886				\$321.00	\$64,939.70
11/20/2017	AP Payment: THOMAS RUDDY, Check #: 198, Invoice #: 111317				\$59.78	\$64,879.92
11/20/2017	AP Payment: ROBERT E and SARA M BROWN, Check #: 199, Invoice #: Refund				\$766.00	\$64,113.92
11/20/2017	AR Lockbox Payment			\$399.00		\$64,512.92
11/21/2017	AR Lockbox Payment			\$1,197.00		\$65,709.92
11/22/2017	AR Lockbox Payment			\$399.00		\$66,108.92
11/23/2017	GL CABLE				\$3,541.48	\$62,567.44
11/27/2017	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 200, Invoice #: 22426, 22618				\$13,479.05	\$49,088.39
11/27/2017	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 201, Invoice #: 7717				\$1,975.00	\$47,113.39
11/27/2017	AP Payment: FAST SIGNS, Check #: 202, Invoice #: 2041-8383				\$135.10	\$46,978.29
11/27/2017	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 203, Invoice #: 8416				\$553.77	\$46,424.52
11/27/2017	AP Payment: BRUCE BERGER, Check #: 204, Invoice #: 112217				\$6.42	\$46,418.10
11/27/2017	AR LockBox			\$2,394.00		\$48,812.10
11/28/2017	AR LockBox			\$1,596.00		\$50,408.10
11/29/2017	Other Deposit from: Algoood - To reimburse refund issued in error			\$750.00		\$51,158.10
11/29/2017	AR LockBox			\$1,248.00		\$52,406.10
11/30/2017	GL Servis1st Interest			\$15.42		\$52,421.52

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
11/1/2017 - 11/30/2017

Account Total \$42,711.42 \$59,560.24 \$52,421.52

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$18,374.78
11/16/2017	GL	LOAN PAYMENT				\$5,264.46	\$13,110.32
11/30/2017	GL	CENTENNIAL INTEREST			\$8.28		\$13,118.60
Account Total							\$8.28 \$5,264.46 \$13,118.60

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$116,491.37
11/3/2017	AP	Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 119, Invoice #: 2211				\$35,200.00	\$81,291.37
11/9/2017	GL	Monthly Resv Trf 2017			\$11,020.83		\$92,312.20
11/27/2017	AP	Payment: THE DAILY GROUP INC, Check #: 120, Invoice #: 110317				\$22,500.00	\$69,812.20
11/27/2017	AP	Payment: DECORATING ELVES, Check #: 121, Invoice #: 180123				\$650.00	\$69,162.20
11/27/2017	AP	[VOID] - Payment: DECORATING ELVES, Check #: 121, Invoice #: 180123			\$650.00		\$69,812.20
11/27/2017	AP	Payment: DRIVEWAY MAINTENANCE INC, Check #: 122, Invoice #: 180123				\$650.00	\$69,162.20
11/30/2017	GL	Servis1st Interest			\$54.14		\$69,216.34
Account Total							\$11,724.97 \$59,000.00 \$69,216.34

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$101,755.80
11/1/2017	GL	MONTHLY CD INTEREST			\$16.92		\$101,772.72
Account Total							\$16.92 \$0.00 \$101,772.72

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$380.00
11/1/2017	AR	Maintenance Fee			\$49,077.00		\$49,457.00
11/1/2017	AR	Payment Application				\$16,549.20	\$32,907.80
11/1/2017	AR	REVERSAL - [Maintenance Fee]				\$399.00	\$32,508.80
11/2/2017	AR	Payment Application				\$2,040.80	\$30,468.00
11/3/2017	AR	Payment Application				\$1,197.00	\$29,271.00
11/6/2017	AR	Payment Application				\$20,149.00	\$9,122.00
11/7/2017	AR	Payment Application				\$3,591.00	\$5,531.00
11/9/2017	AR	Payment Application				\$399.00	\$5,132.00
11/10/2017	AR	Payment Application				\$389.00	\$4,743.00
11/13/2017	AR	Payment Application				\$1,197.00	\$3,546.00
11/14/2017	AR	Payment Application				\$798.00	\$2,748.00
11/16/2017	AR	Payment Application				\$399.00	\$2,349.00
11/22/2017	AR	Payment Application				\$399.00	\$1,950.00
11/27/2017	AR	Payment Application				\$399.00	\$1,551.00
11/29/2017	AR	Payment Application				\$373.00	\$1,178.00

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
11/1/2017 - 11/30/2017

Account Total \$49,077.00 \$48,279.00 \$1,178.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$18.29
11/16/2017	AR	Interest			\$8.62		\$26.91
Account Total					\$8.62	\$0.00	\$26.91

Account: 1119-000 - A/R-Algood

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$750.00
11/29/2017		Other Deposit from: Algood - To reimburse refund issued in error				\$750.00	\$0.00
Account Total					\$0.00	\$750.00	\$0.00

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,697.18
11/1/2017	GL	Mo Ins Exp 05/17-04/18				\$282.86	\$1,414.32
Account Total					\$0.00	\$282.86	\$1,414.32

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$558.00
11/1/2017	GL	Monthly D&O Ins 5/17-4/18				\$93.00	\$465.00
Account Total					\$0.00	\$93.00	\$465.00

Account: 1410-003 - Prepaid Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$386.48
11/1/2017	GL	W/C Ins 5/17-4/18				\$64.42	\$322.06
Account Total					\$0.00	\$64.42	\$322.06

Account: 1420-005 - Prepaid-Website

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$43.96
11/1/2017	GL	WEBSITE - 9/18/17-3/18/18				\$10.99	\$32.97
Account Total					\$0.00	\$10.99	\$32.97

Account: 1500-001 - Utility Deposits-Electric

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,550.94
Account Total					\$0.00	\$0.00	\$3,550.94

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
11/1/2017 - 11/30/2017

Account: 2010-000 - Accounts Payable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance					(\$17,051.12)
11/1/2017	AP MANAGEMENT & ASSOCIATES, Invoice #: 8274				\$2,061.38	(\$19,112.50)
11/1/2017	AP NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211			\$35,200.00		\$16,087.50
11/1/2017	AP NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211				\$70,400.00	(\$54,312.50)
11/3/2017	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 187, Invoice #: 21998, 22207, 22233, 22353, 22457			\$13,814.61		(\$40,497.89)
11/3/2017	AP Payment: PINELLAS COUNTY UTILITIES, Check #: 188, Invoice #: 93199082OCT17	6/23-8/22/16		\$194.10		(\$40,303.79)
11/3/2017	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 189, Invoice #: 8176			\$140.63		(\$40,163.16)
11/3/2017	AP Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 190, Invoice #: 2204			\$900.00		(\$39,263.16)
11/3/2017	AP Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 119, Invoice #: 2211			\$35,200.00		(\$4,063.16)
11/3/2017	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 191, Invoice #: 8274			\$2,061.38		(\$2,001.78)
11/6/2017	AP THOMAS RUDDY, Invoice #: 110517				\$197.51	(\$2,199.29)
11/6/2017	AP AQUATIC SYSTEMS INC., Invoice #: 391620				\$153.00	(\$2,352.29)
11/7/2017	AP COUNTY SANITATION, Invoice #: 10369605				\$2,090.00	(\$4,442.29)
11/9/2017	AP Payment: TAMPA ELECTRIC INC, Check #: 192, Invoice #: D99944OCT17, G50308OCT17, H18468OCT17, K56956OCT17, LS-1OCT17			\$2,001.78		(\$2,440.51)
11/9/2017	AP Payment: AQUATIC SYSTEMS INC., Check #: 193, Invoice #: 391620			\$153.00		(\$2,287.51)
11/9/2017	AP Payment: COUNTY SANITATION, Check #: 194, Invoice #: 10369605			\$2,090.00		(\$197.51)
11/9/2017	AP Payment: THOMAS RUDDY, Check #: 195, Invoice #: 110517			\$197.51		\$0.00
11/9/2017	AP ELW COMMUNITY ASSOCIATION, Invoice #: 110117				\$6,148.80	(\$6,148.80)
11/10/2017	AP HIGH SHINE SERVICES, INC., Invoice #: 3886				\$321.00	(\$6,469.80)
11/13/2017	AP THOMAS RUDDY, Invoice #: 111317				\$59.78	(\$6,529.58)
11/14/2017	AP ROBERT E and SARA M BROWN, Invoice #: Refund				\$766.00	(\$7,295.58)
11/20/2017	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 196, Invoice #: 110117			\$6,148.80		(\$1,146.78)
11/20/2017	AP Payment: HIGH SHINE SERVICES, INC., Check #: 197, Invoice #: 3886			\$321.00		(\$825.78)
11/20/2017	AP Payment: THOMAS RUDDY, Check #: 198, Invoice #: 111317			\$59.78		(\$766.00)
11/20/2017	AP Payment: ROBERT E and SARA M BROWN, Check #: 199, Invoice #: Refund			\$766.00		\$0.00
11/21/2017	AP FAST SIGNS, Invoice #: 2041-8383				\$135.10	(\$135.10)
11/21/2017	AP THE DAILY GROUP INC, Invoice #: 110317			\$22,500.00		\$22,364.90
11/21/2017	AP THE DAILY GROUP INC, Invoice #: 110317				\$45,000.00	(\$22,635.10)
11/21/2017	AP MONKEY ROCK POOLS, LLC, Invoice #: 7717				\$1,975.00	(\$24,610.10)
11/21/2017	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 22426				\$236.51	(\$24,846.61)
11/21/2017	AP MANAGEMENT & ASSOCIATES, Invoice #: 8416				\$553.77	(\$25,400.38)
11/22/2017	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 22618				\$13,242.54	(\$38,642.92)
11/22/2017	AP DECORATING ELVES, Invoice #: 180123			\$650.00		(\$37,992.92)
11/22/2017	AP DECORATING ELVES, Invoice #: 180123				\$1,300.00	(\$39,292.92)
11/22/2017	AP BRUCE BERGER, Invoice #: 112217				\$6.42	(\$39,299.34)
11/22/2017	AP [REVERSAL] - DECORATING ELVES, Invoice #: 180123				\$650.00	(\$39,949.34)
11/22/2017	AP [REVERSAL] - DECORATING ELVES, Invoice #: 180123			\$1,300.00		(\$38,649.34)
11/27/2017	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 200, Invoice #: 22426, 22618			\$13,479.05		(\$25,170.29)
11/27/2017	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 201, Invoice #: 7717			\$1,975.00		(\$23,195.29)
11/27/2017	AP Payment: FAST SIGNS, Check #: 202, Invoice #: 2041-8383			\$135.10		(\$23,060.19)

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11/27/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 203, Invoice #: 8416	\$553.77		(\$22,506.42)
11/27/2017	AP	Payment: BRUCE BERGER, Check #: 204, Invoice #: 112217	\$6.42		(\$22,500.00)
11/27/2017	AP	Payment: THE DAILY GROUP INC, Check #: 120, Invoice #: 110317	\$22,500.00		\$0.00
11/27/2017	AP	Payment: DECORATING ELVES, Check #: 121, Invoice #: 180123	\$650.00		\$650.00
11/27/2017	AP	[VOID] - Payment: DECORATING ELVES, Check #: 121, Invoice #: 180123		\$650.00	\$0.00
11/27/2017	AP	[VOID] - DECORATING ELVES, Invoice #: 180123		\$650.00	(\$650.00)
11/27/2017	AP	[VOID] - DECORATING ELVES, Invoice #: 180123	\$1,300.00		\$650.00
11/27/2017	AP	[VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: 180123	\$650.00		\$1,300.00
11/27/2017	AP	[VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: 180123		\$1,300.00	\$0.00
11/27/2017	AP	DRIVEWAY MAINTENANCE INC, Invoice #: 180123	\$650.00		\$650.00
11/27/2017	AP	DRIVEWAY MAINTENANCE INC, Invoice #: 180123		\$1,300.00	(\$650.00)
11/27/2017	AP	Payment: DRIVEWAY MAINTENANCE INC, Check #: 122, Invoice #: 180123	\$650.00		\$0.00
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22552		\$432.00	(\$432.00)
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22684		\$300.00	(\$732.00)
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22534		\$888.34	(\$1,620.34)
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22524		\$1,795.00	(\$3,415.34)
11/27/2017	AP	[REVERSAL] - CUT-RITE LAWN MAINTENANCE, Invoice #: 22534	\$444.17		(\$2,971.17)
11/27/2017	AP	[REVERSAL] - CUT-RITE LAWN MAINTENANCE, Invoice #: 22552	\$216.00		(\$2,755.17)
11/30/2017	AP	TAMPA ELECTRIC INC, Invoice #: K56956NOV17		\$277.18	(\$3,032.35)
11/30/2017	AP	TAMPA ELECTRIC INC, Invoice #: D99944NOV17		\$497.01	(\$3,529.36)
11/30/2017	AP	TAMPA ELECTRIC INC, Invoice #: LS-1NOV17		\$1,042.69	(\$4,572.05)
11/30/2017	AP	TAMPA ELECTRIC INC, Invoice #: G50308NOV17		\$52.83	(\$4,624.88)
11/30/2017	AP	TAMPA ELECTRIC INC, Invoice #: H18468NOV17		\$142.37	(\$4,767.25)
Account Total			\$166,908.10	\$154,624.23	(\$4,767.25)

Account: 2210-100 - Note Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$159,958.23)
11/16/2017	GL	LOAN PAYMENT			\$4,747.89		(\$155,210.34)
Account Total							(\$155,210.34)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$21,761.86)
11/1/2017	AR	Payment Application			\$16,549.20		(\$5,212.66)
11/2/2017	AR	Payment Application			\$2,040.80		(\$3,171.86)
11/2/2017	AR	Owner Payment				\$798.00	(\$3,969.86)
11/2/2017	AR	Lockbox Payment				\$1,596.00	(\$5,565.86)
11/3/2017	AR	Lockbox Payment				\$798.00	(\$6,363.86)
11/3/2017	AR	Payment Application			\$1,197.00		(\$5,166.86)
11/3/2017	AR	Owner Payment				\$399.00	(\$5,565.86)
11/6/2017	AR	Payment Application			\$20,149.00		\$14,583.14
11/6/2017	AR	Owner Payment				\$16,758.00	(\$2,174.86)
11/6/2017	AR	Lockbox				\$3,990.00	(\$6,164.86)
11/7/2017	AR	LockBox				\$3,591.00	(\$9,755.86)
11/7/2017	AR	Payment Application			\$3,591.00		(\$6,164.86)

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11/9/2017	AR	LockBox				\$399.00		(\$6,563.86)
11/9/2017	AR	Payment Application				\$399.00		(\$6,164.86)
11/10/2017	AR	LockBox					\$399.00	(\$6,563.86)
11/10/2017	AR	Payment Application				\$389.00		(\$6,174.86)
11/13/2017	AR	Lockbox Payment					\$1,596.00	(\$7,770.86)
11/13/2017	AR	Payment Application				\$1,197.00		(\$6,573.86)
11/14/2017	AP	ROBERT E and SARA M BROWN, Invoice #: Refund; [REFUND] - Acct #: 101401090-2 - Lockbox Payment				\$766.00		(\$5,807.86)
11/14/2017	AR	Payment Application				\$1,564.00		(\$4,243.86)
11/14/2017	AR	Payment Application					\$766.00	(\$5,009.86)
11/14/2017	AR	Lockbox Payment					\$1,197.00	(\$6,206.86)
11/15/2017	AR	Lockbox Payment					\$798.00	(\$7,004.86)
11/16/2017	AR	Payment Application				\$399.00		(\$6,605.86)
11/16/2017	AR	Owner Payment					\$798.00	(\$7,403.86)
11/17/2017	AR	Lockbox Payment					\$1,596.00	(\$8,999.86)
11/20/2017	AR	Lockbox Payment					\$399.00	(\$9,398.86)
11/21/2017	AR	Lockbox Payment					\$1,197.00	(\$10,595.86)
11/22/2017	AR	Lockbox Payment					\$399.00	(\$10,994.86)
11/22/2017	AR	Payment Application				\$399.00		(\$10,595.86)
11/27/2017	AR	LockBox					\$2,394.00	(\$12,989.86)
11/27/2017	AR	Payment Application				\$399.00		(\$12,590.86)
11/28/2017	AR	LockBox					\$1,596.00	(\$14,186.86)
11/29/2017	AR	LockBox					\$1,248.00	(\$15,434.86)
11/29/2017	AR	Payment Application				\$373.00		(\$15,061.86)
Account Total						\$49,412.00	\$42,712.00	(\$15,061.86)

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							(\$13,700.74)	
11/1/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211			\$13,700.74		\$0.00	
11/22/2017	AP	DECORATING ELVES, Invoice #: 180123			\$650.00		\$650.00	
11/22/2017	AP	[REVERSAL] - DECORATING ELVES, Invoice #: 180123				\$650.00	\$0.00	
11/27/2017	AP	[VOID] - DECORATING ELVES, Invoice #: 180123				\$650.00	(\$650.00)	
11/27/2017	AP	[VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: 180123			\$650.00		\$0.00	
11/27/2017	AP	DRIVEWAY MAINTENANCE INC, Invoice #: 180123			\$650.00		\$650.00	
11/29/2017	GL	R/C			\$650.00		\$1,300.00	
11/29/2017	GL	REVERSAL - [R/C]				\$650.00	\$650.00	
11/29/2017	GL	R/C				\$650.00	\$0.00	
Account Total						\$16,300.74	\$2,600.00	\$0.00

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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							(\$6,661.03)
Account Total					\$0.00	\$0.00	(\$6,661.03)

Account: 3066-000 - Reserve Fund-Mulch

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$17,320.46)
11/1/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211			\$17,320.46		\$0.00
Account Total					\$17,320.46	\$0.00	\$0.00

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							(\$720.85)
11/1/2017	GL	MONTHLY CD INTEREST				\$16.92	(\$737.77)
11/30/2017	GL	Servis1st Interest				\$54.14	(\$791.91)
Account Total					\$0.00	\$71.06	(\$791.91)

Account: 3090-000 - Reserve Fund-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$161,588.07)
11/1/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211			\$4,178.80		(\$157,409.27)
11/9/2017	GL	Monthly Resv Trf 2017				\$11,020.83	(\$168,430.10)
11/21/2017	AP	THE DAILY GROUP INC, Invoice #: 110317			\$22,500.00		(\$145,930.10)
11/29/2017	GL	R/C				\$650.00	(\$146,580.10)
11/29/2017	GL	REVERSAL - [R/C]			\$650.00		(\$145,930.10)
11/29/2017	GL	R/C			\$650.00		(\$145,280.10)
Account Total					\$27,978.80	\$11,670.83	(\$145,280.10)

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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							(\$376,571.70)
11/1/2017	AR	Maintenance Fee				\$49,077.00	(\$425,648.70)
11/1/2017	AR	REVERSAL - [Maintenance Fee]			\$399.00		(\$425,249.70)
11/9/2017	GL	Monthly Resv Trf 2017			\$11,020.83		(\$414,228.87)
Account Total					\$11,419.83	\$49,077.00	(\$414,228.87)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$244.76)
11/30/2017	GL	Servis1st Interest				\$15.42	(\$260.18)
11/30/2017	GL	CENTENNIAL INTEREST				\$8.28	(\$268.46)
Account Total					\$0.00	\$23.70	(\$268.46)

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$720.85)
11/1/2017	GL	MONTHLY CD INTEREST				\$16.92	(\$737.77)
11/30/2017	GL	Servis1st Interest				\$54.14	(\$791.91)
Account Total					\$0.00	\$71.06	(\$791.91)

Account: 6076-000 - Interest Income-Owner

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$137.69)
11/16/2017	AR	Interest				\$8.62	(\$146.31)
Account Total					\$0.00	\$8.62	(\$146.31)

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							(\$110,208.30)
11/9/2017	GL	Monthly Resv Trf 2017			\$11,020.83		(\$121,229.13)

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Account Total	\$0.00	\$11,020.83	(\$121,229.13)
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Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$110,208.30
11/9/2017	GL	Monthly Resv Trf 2017			\$11,020.83		\$121,229.13
Account Total							\$11,020.83 \$0.00 \$121,229.13

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$720.85
11/1/2017	GL	MONTHLY CD INTEREST			\$16.92		\$737.77
11/30/2017	GL	Servis1st Interest			\$54.14		\$791.91
Account Total							\$71.06 \$0.00 \$791.91

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,824.54
11/1/2017	GL	Mo Ins Exp 05/17-04/18			\$282.86		\$3,107.40
Account Total							\$282.86 \$0.00 \$3,107.40

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$623.16
11/1/2017	GL	W/C Ins 5/17-4/18			\$64.42		\$687.58
Account Total							\$64.42 \$0.00 \$687.58

Account: 7110-003 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$930.00
11/1/2017	GL	Monthly D&O Ins 5/17-4/18			\$93.00		\$1,023.00
Account Total							\$93.00 \$0.00 \$1,023.00

Account: 7115-000 - Loan Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,885.23
11/16/2017	GL	LOAN PAYMENT			\$516.57		\$6,401.80
Account Total							\$516.57 \$0.00 \$6,401.80

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

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Account: 7310-002 - Taxes-Corp Annual

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

Account: 7310-006 - Taxes-Pool Permit

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$390.00
					\$0.00	\$0.00	\$390.00
Account Total							

Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$20,613.80
11/1/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8274; MGMT FEE-NOV			\$2,061.38		\$22,675.18
					\$2,061.38	\$0.00	\$22,675.18
Account Total							

Account: 7510-000 - Admin Expenses-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,433.99
11/21/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8416; ADMIN EXPENSES			\$553.77		\$1,987.76
					\$553.77	\$0.00	\$1,987.76
Account Total							

Account: 7510-011 - Admin Expenses-Web Site

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$82.78)
11/1/2017	GL	WEBSITE - 9/18/17-3/18/18			\$10.99		(\$71.79)
					\$10.99	\$0.00	(\$71.79)
Account Total							

Account: 8011-000 - ELW Community Association

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$61,488.00
11/9/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 110117; 1071001302 - NOV			\$6,148.80		\$67,636.80
					\$6,148.80	\$0.00	\$67,636.80
Account Total							

Account: 8110-002 - R&M-Building

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,551.56
11/21/2017	AP	FAST SIGNS, Invoice #: 2041-8383; POOL SIGNS			\$135.10		\$6,686.66
11/21/2017	AP	MONKEY ROCK POOLS, LLC, Invoice #: 7717; CHEMICAL			\$1,485.00		\$8,171.66
Account Total							

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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
11/21/2017	AP	CONTROLLER MONKEY ROCK POOLS, LLC, Invoice #: 7717; MULTI-PORT VALVE		\$145.00		\$8,316.66
11/22/2017	AP	BRUCE BERGER, Invoice #: 112217; REIMB. FOR LATCHES		\$6.42		\$8,323.08
Account Total				\$1,771.52	\$0.00	\$8,323.08

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$136,584.24
11/6/2017	AP	THOMAS RUDDY, Invoice #: 110517; PARTS FOR LANDSCAPE LIGHTING		\$197.51		\$136,781.75
11/22/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22618; LAWN/PALMS/IRRIG		\$13,242.54		\$150,024.29
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22684; CUT DEAD PALMM TO GROUND		\$300.00		\$150,324.29
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22534; SOD INSTALLATION		\$888.34		\$151,212.63
11/27/2017	AP	[REVERSAL] - CUT-RITE LAWN MAINTENANCE, Invoice #: 22534			\$444.17	\$150,768.46
Account Total				\$14,628.39	\$444.17	\$150,768.46

Account: 8210-009 - Grounds-Irrigation Repairs

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,048.00
11/21/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22426; 5 HP CONTROL BOX		\$236.51		\$1,284.51
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22552; IRRIG REPAIR		\$432.00		\$1,716.51
11/27/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22524; IRRIG REPAIRS		\$1,795.00		\$3,511.51
11/27/2017	AP	[REVERSAL] - CUT-RITE LAWN MAINTENANCE, Invoice #: 22552			\$216.00	\$3,295.51
Account Total				\$2,463.51	\$216.00	\$3,295.51

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,530.00
11/6/2017	AP	AQUATIC SYSTEMS INC., Invoice #: 391620; LAKE MAINT - NOV		\$153.00		\$1,683.00
Account Total				\$153.00	\$0.00	\$1,683.00

Account: 8210-031 - Grounds-Holiday Decorations

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
11/13/2017	AP	THOMAS RUDDY, Invoice #: 111317; CHRISTMAS LIGHTS		\$59.78		\$59.78
Account Total				\$59.78	\$0.00	\$59.78

Cross Creek at ELW Homeowners Association, Inc.
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Account: 8312-000 - Pool-Service-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,299.85
11/21/2017	AP MONKEY ROCK POOLS, LLC, Invoice #: 7717; POOL SERVICE-NOV			\$345.00		\$2,644.85
Account Total				\$345.00	\$0.00	\$2,644.85

Account: 8312-010 - Pool-Restroom Cleaning

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,827.45
11/10/2017	AP HIGH SHINE SERVICES, INC., Invoice #: 3886; RESTROOM CLEANING-NOV			\$321.00		\$4,148.45
Account Total				\$321.00	\$0.00	\$4,148.45

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$12,292.70
11/30/2017	AP TAMPA ELECTRIC INC, Invoice #: LS-1NOV17; 211012699206			\$1,042.69		\$13,335.39
Account Total				\$1,042.69	\$0.00	\$13,335.39

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,532.97
11/30/2017	AP TAMPA ELECTRIC INC, Invoice #: D99944NOV17; 211012697911			\$497.01		\$4,029.98
Account Total				\$497.01	\$0.00	\$4,029.98

Account: 8710-007 - Utilities-Sewer & Water

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$923.22
Account Total					\$0.00	\$0.00	\$923.22

Account: 8710-011 - Utilities-Refuse Removal

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$20,900.00
11/7/2017	AP COUNTY SANITATION, Invoice #: 10369605; COM00081 - NOV			\$2,090.00		\$22,990.00
Account Total				\$2,090.00	\$0.00	\$22,990.00

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.
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Account Total \$0.00 \$0.00 \$3,825.00

**Account: 9666-000 - Reserve Expense-
Mulch**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
11/1/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211; MULCH FOR HOMES		\$17,320.46		\$17,320.46
Account Total				\$17,320.46	\$0.00	\$17,320.46

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$11,069.09
11/1/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211		\$4,178.80		\$15,247.89
11/21/2017	AP	THE DAILY GROUP INC, Invoice #: 110317; DRAW #2 - PAINTING		\$22,500.00		\$37,747.89
11/29/2017	GL	R/C			\$650.00	\$37,097.89
11/29/2017	GL	REVERSAL - [R/C]		\$650.00		\$37,747.89
11/29/2017	GL	R/C		\$650.00		\$38,397.89
Account Total				\$27,978.80	\$650.00	\$38,397.89

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$81,977.04)
11/1/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2211		\$35,200.00		(\$117,177.04)
11/21/2017	AP	THE DAILY GROUP INC, Invoice #: 110317		\$22,500.00		(\$139,677.04)
11/22/2017	AP	DECORATING ELVES, Invoice #: 180123			\$650.00	(\$140,327.04)
11/22/2017	AP	[REVERSAL] - DECORATING ELVES, Invoice #: 180123		\$650.00		(\$139,677.04)
11/27/2017	AP	[VOID] - DECORATING ELVES, Invoice #: 180123		\$650.00		(\$139,027.04)
11/27/2017	AP	[VOID] - [REVERSAL] - DECORATING ELVES, Invoice #: 180123			\$650.00	(\$139,677.04)
11/27/2017	AP	DRIVEWAY MAINTENANCE INC, Invoice #: 180123			\$650.00	(\$140,327.04)
Account Total				\$1,300.00	\$59,650.00	(\$140,327.04)