

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

FINANCIAL STATEMENT UNAUDITED

OCTOBER 2017

Prepared by:

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

Cross Creek at ELW Homeowners Association, Inc.
Balance Sheet
10/31/2017

AssetsOperating

1010-005 - Cash-Checking-Servis1st Bank	\$69,270.34	
1010-010 - Cash-Checking-Centennial Bank	\$18,374.78	
1110-000 - A/R-Maintenance Fees	\$398.29	
1119-000 - A/R-Algood	\$750.00	
1410-000 - Prepaid Insurance-General	\$1,697.18	
1410-001 - Prepaid Insurance-D&O	\$558.00	
1410-003 - Prepaid Insurance-Workers Comp	\$386.48	
1420-005 - Prepaid-Website	\$43.96	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$95,029.97

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$116,491.37	
1042-010 - Cash-CD-Centennial-01/20/18-0.20%	\$101,755.80	
<u>Reserve Total</u>		\$218,247.17

Assets Total\$313,277.14**Liabilities and Equity**Operating

2010-000 - Accounts Payable	\$17,051.12	
2210-100 - Note Payable	\$159,958.23	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$21,761.86</u>	
<u>Operating Total</u>		\$198,771.21

Reserve

3020-001 - Reserve Fund-Paint Walls	\$5,562.21	
3027-000 - Reserve Fund-Walls	\$647.75	
3028-000 - Reserve Fund-Deferred Maint.	\$13,700.74	
3061-000 - Reserve Fund-Legal/Prof	\$6,680.36	
3065-000 - Reserve Fund-Wells	\$6,661.03	
3066-000 - Reserve Fund-Mulch	\$17,320.46	
3069-000 - Reserve Fund-Fountains	\$3,720.85	
3069-001 - Reserve Fund-Mailboxes	\$1,644.85	
3080-000 - Reserve Fund-Interest	\$720.85	
3090-000 - Reserve Fund-Pooling	\$161,588.07	
<u>Reserve Total</u>		\$218,247.17

Retained Earnings

(\$154,881.94)

Net Income\$51,140.70**Liabilities & Equity Total**\$313,277.14

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
10/1/2017 - 10/31/2017

	10/1/2017 - 10/31/2017			1/1/2017 - 10/31/2017			
	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)	\$376,571.70	\$376,575.40	(\$3.70)	\$451,890.48
6070-000 - Interest Income-Operating	\$22.73	\$0.00	\$22.73	\$244.76	\$0.00	\$244.76	\$0.00
6071-000 - Interest Income-Reserve	\$83.15	\$0.00	\$83.15	\$720.85	\$0.00	\$720.85	\$0.00
6076-000 - Interest Income-Owner	\$0.00	\$0.00	\$0.00	\$137.69	\$0.00	\$137.69	\$0.00
6083-099 - Other Income-Pre-Lien	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
6090-000 - Maint Fee-Resv-Pooling	\$11,020.83	\$11,020.83	\$0.00	\$110,208.30	\$110,208.30	\$0.00	\$132,250.00
6900-000 - Income Transfer to Resv Funds	(\$11,020.83)	(\$11,020.83)	\$0.00	(\$110,208.30)	(\$110,208.30)	\$0.00	(\$132,250.00)
6901-000 - Interest Transfer to Reserves	(\$83.15)	\$0.00	(\$83.15)	(\$720.85)	\$0.00	(\$720.85)	\$0.00
<u>Total Revenues</u>	\$37,679.90	\$37,657.54	\$22.36	\$376,989.15	\$376,575.40	\$413.75	\$451,890.48
Total Income	\$37,679.90	\$37,657.54	\$22.36	\$376,989.15	\$376,575.40	\$413.75	\$451,890.48
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$282.86	\$291.67	\$8.81	\$2,824.54	\$2,916.70	\$92.16	\$3,500.00
7110-001 - Insurance-Workers Comp	\$64.42	\$60.42	(\$4.00)	\$623.16	\$604.20	(\$18.96)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$930.00	\$958.30	\$28.30	\$1,150.00
7115-000 - Loan Interest	\$515.72	\$0.00	(\$515.72)	\$5,885.23	\$0.00	(\$5,885.23)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$52,644.60	\$52,644.60	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$0.00	\$83.33	\$83.33	\$2,159.11	\$833.30	(\$1,325.81)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$51.70	(\$9.55)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$390.00	\$325.00	(\$65.00)	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$20,613.80	\$20,613.80	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$140.63	\$291.67	\$151.04	\$1,433.99	\$2,916.70	\$1,482.71	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$250.00	\$250.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	(\$82.78)	\$333.30	\$416.08	\$400.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$0.00	\$11.67	\$11.67	\$0.00	\$116.70	\$116.70	\$140.00
<u>Total Administrative</u>	\$3,169.00	\$8,256.43	\$5,087.43	\$34,838.30	\$82,564.30	\$47,726.00	\$99,077.08
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$6,148.80	\$6,145.70	(\$3.10)	\$61,488.00	\$61,457.00	(\$31.00)	\$73,748.40
8110-002 - R&M-Building	\$0.00	\$1,250.00	\$1,250.00	\$6,551.56	\$12,500.00	\$5,948.44	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$14,714.61	\$13,242.92	(\$1,471.69)	\$136,584.24	\$132,429.20	(\$4,155.04)	\$158,915.00
8210-009 - Grounds-Irrigation Repairs	\$0.00	\$0.00	\$0.00	\$1,048.00	\$0.00	(\$1,048.00)	\$0.00
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$1,530.00	\$1,541.70	\$11.70	\$1,850.00
8210-031 - Grounds-Holiday Decorations	\$0.00	\$108.33	\$108.33	\$0.00	\$1,083.30	\$1,083.30	\$1,300.00
8312-000 - Pool-Service-General	\$345.00	\$400.00	\$55.00	\$2,299.85	\$4,000.00	\$1,700.15	\$4,800.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$458.33	\$137.33	\$3,827.45	\$4,583.30	\$755.85	\$5,500.00
8710-003 - Utilities-Electric-Street Lights	\$1,229.27	\$958.33	(\$270.94)	\$12,292.70	\$9,583.30	(\$2,709.40)	\$11,500.00
8710-004 - Utilities-Electric-Pool	\$667.43	\$416.67	(\$250.76)	\$3,532.97	\$4,166.70	\$633.73	\$5,000.00
8710-007 - Utilities-Sewer & Water	\$194.10	\$125.00	(\$69.10)	\$923.22	\$1,250.00	\$326.78	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$20,900.00	\$20,916.70	\$16.70	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,541.48	\$3,550.00	\$8.52	\$35,478.45	\$35,500.00	\$21.55	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$815.09	\$500.00	(\$315.09)	\$4,553.71	\$5,000.00	\$446.29	\$6,000.00
<u>Total Services & Utilities</u>	\$30,219.78	\$29,401.12	(\$818.66)	\$291,010.15	\$294,011.20	\$3,001.05	\$352,813.40

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
10/1/2017 - 10/31/2017

	10/1/2017 - 10/31/2017			11/1/2017 - 10/31/2017			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$33,388.78	\$37,657.55	\$4,268.77	\$325,848.45	\$376,575.50	\$50,727.05	\$451,890.48
Operating Net Income	\$4,291.12	(\$0.01)	\$4,291.13	\$51,140.70	(\$0.10)	\$51,140.80	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9620-000 - Reserve Expense-Painting	\$470.91	\$0.00	(\$470.91)	\$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.	\$14,792.42	\$0.00	(\$14,792.42)	\$50,474.30	\$0.00	(\$50,474.30)	\$0.00
9665-000 - Reserve Expense-Wells	\$0.00	\$0.00	\$0.00	\$3,825.00	\$0.00	(\$3,825.00)	\$0.00
9690-000 - Reserve Expense-Pooling	\$8,329.09	\$0.00	(\$8,329.09)	\$11,069.09	\$0.00	(\$11,069.09)	\$0.00
9900-000 - Reserve Expense-Funding	(\$23,592.42)	\$0.00	\$23,592.42	(\$81,977.04)	\$0.00	\$81,977.04	\$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	\$4,291.12	(\$0.01)	\$4,291.13	\$51,140.70	(\$0.10)	\$51,140.80	\$0.00

Cross Creek at East
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005
Statement Date: 10/31/2017

Statement Balance: \$60,093.34
GL Balance: \$69,270.34
Last Statement Balance: \$60,093.34
Outstanding Checks: \$0.00
Outstanding Deposits: \$9,177.00
Calculated Balance: \$60,093.34
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
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
	Owner Payment	10/26/2017	\$798.00
	Lockbox Payment	10/26/2017	\$399.00
	Lockbox Payment	10/27/2017	\$1,596.00
	Lockbox Payment	10/30/2017	\$1,995.00
	Lockbox Payment	10/31/2017	\$4,389.00
Total Outstanding Deposits:			\$9,177.00



Servis 1st Bank

OUR NAME IS OUR MISSION.

NOW BUSINESS CKING

Account Number

Statement Date

1 of 4

*****026

09/26/17 - 10/25/17

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

CONTACT US:

Telephone Banking

Corporate Office

866-498-9758

866-317-0810

Enclosures

17

ACCOUNT SUMMARY

Previous Balance	70,909.06	Days in the Statement Period	30
21 Deposits/Credits	49,092.00	Average Ledger	60,822.65
19 Checks/Debits	59,919.93	Average Collected	59,399.05
Service Charge	.00	2017 Interest Paid	81.12
Interest Paid	12.21		
Current Balance	60,093.34		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
9/26	LOCKBOX DEPOSIT	1,995.00	10/06	LOCKBOX DEPOSIT	399.00
9/27	LOCKBOX DEPOSIT	399.00	10/10	LOCKBOX DEPOSIT	1,596.00
9/28	LOCKBOX DEPOSIT	1,197.00	10/11	LOCKBOX DEPOSIT	3,192.00
9/29	LOCKBOX DEPOSIT	4,389.00	10/12	LOCKBOX DEPOSIT	798.00
10/02	CREDIT PAYLEASE.COM CCD	798.00	10/12	REMOTE CUSTOMER DEPOSIT	399.00
	83955875 104000010985822		10/13	LOCKBOX DEPOSIT	399.00
10/02	LOCKBOX DEPOSIT	1,207.00	10/16	LOCKBOX DEPOSIT	1,197.00
10/03	LOCKBOX DEPOSIT	5,985.00	10/17	LOCKBOX DEPOSIT	1,197.00
10/04	LOCKBOX DEPOSIT	1,197.00	10/18	REMOTE CUSTOMER DEPOSIT	399.00
10/05	LOCKBOX DEPOSIT	1,601.00	10/23	LOCKBOX DEPOSIT	2,394.00
10/06	HOA Dues Cross Creek at EPPD	16,359.00	10/24	LOCKBOX DEPOSIT	1,995.00
	1593036845 062006500005923		10/25	INTEREST DEPOSIT	12.21

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/05	From DDA 1110314026,To DDA 111 0313499,Sp Assessment	750.00 -
10/06	From DDA 1110314026,To DDA 111 0314034	11,020.83 -
10/11	From DDA 1110314026,To DDA 111 0316559,ACH Return - Miller	798.00 -
10/25	DBT CRD 1602 10/24/17 21100082 BRIGHT HOUSE NETWORKS 317-972-9700 FL Card# 0507	3,541.48 -

NOW BUSINESS CKING

2 of 4

Account Number

*****026

Statement Date

09/26/17 - 10/25/17

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

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
9/27	172	750.00	10/04	177	27.79	10/18	182	2,090.00
9/27	173	13,242.54	10/02	178	2,061.38	10/23	183	153.00
9/29	174	13.89	10/25	179	345.00	10/24	184	6,148.80
9/26	175	16,000.00	10/12	180	207.58	10/25	185	321.00
10/02	176	197.04	10/19	181	1,906.60	10/25	186	345.00

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
9/26	56,904.06	10/05	56,634.42	10/17	70,144.01
9/27	43,310.52	10/06	62,371.59	10/18	68,453.01
9/28	44,507.52	10/10	63,967.59	10/19	66,546.41
9/29	48,882.63	10/11	66,361.59	10/23	68,787.41
10/02	48,629.21	10/12	67,351.01	10/24	64,633.61
10/03	54,614.21	10/13	67,750.01	10/25	60,093.34
10/04	55,783.42	10/16	68,947.01		

INTEREST RATE SUMMARY

<u>Date</u>	<u>Rate</u>
9/25	0.250000%

Cross Creek at East
Reconciliation Report

Centennial Bank - Cash-Checking-Centennial Bank-1010-010
Statement Date: 10/31/2017

Statement Balance: \$18,374.78
GL Balance: \$18,374.78
Last Statement Balance: \$18,374.78
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$18,374.78
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

10/25/17
 1013931

CYCLE-025

Download the Centennial Bank Mobile App today! Deposit Checks, View Accounts, Transfer Funds, Pay Bills, and more all from your Smartphone, IPad or Tablet! Restrictions may apply. Data and message rates may apply. See bank for details.

*** CHECKING *** 1209 CFL QUALIFIED I
 ACCOUNT NUMBER 0001013931
 PREVIOUS STATEMENT BALANCE AS OF 09/25/17 23,628.72
 PLUS 1 DEPOSITS AND OTHER CREDITS 10.52
 LESS 1 CHECKS AND OTHER DEBITS 5,264.46
 CURRENT STATEMENT BALANCE AS OF 10/25/17 18,374.78
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/16	LOAN PAYMENT TO RL-XXXXXXXXXX3401	5,264.46	
10/25	INTEREST PAYMENT		10.52

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/25	23,628.72	10/16	18,364.26	10/25	18,374.78		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 162.10

Cross Creek at East
Reconciliation Report

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 10/31/2017

Statement Balance: \$116,491.37
GL Balance: \$116,491.37
Last Statement Balance: \$116,491.37
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$116,491.37
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00

Servis 1st Bank

OUR NAME IS OUR MISSION.

COMMERCIAL MM ACCT

Account Number

Statement Date

1 of 2

*****034

09/26/17 - 10/25/17

CONTACT US:

Telephone Banking

Corporate Office

866-498-9758

866-317-0810

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

Enclosures

2

ACCOUNT SUMMARY

Previous Balance	128,996.73	Days in the Statement Period	30
1 Deposits/Credits	11,020.83	Average Ledger	134,278.04
2 Checks/Debits	23,592.42	Average Collected	134,278.04
Service Charge	.00	2017 Interest Paid	382.08
Interest Paid	66.23		
Current Balance	116,491.37		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
10/06	From DDA 1110314026, To DDA 1110314034	11,020.83	10/25	INTEREST DEPOSIT	66.23

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/23	118	14,792.42	10/24	62006505*	8,800.00			

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
9/26	128,996.73	10/23	125,225.14	10/25	116,491.37
10/06	140,017.56	10/24	116,425.14		

INTEREST RATE SUMMARY

Date	Rate
9/25	0.600000%

**Cross Creek at ELW Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 10/31/2017**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days	
MANAGEMENT & ASSOCIATES	8176	10/23/2017	10/30/2017	ADMIN EXPENSES	7510-000-Admin Expenses-General	\$140.63	\$140.63				
					8176 Total:	\$140.63	\$140.63	\$0.00	\$0.00	\$0.00	
CUT-RITE LAWN MAINTENANCE	21998	7/6/2017	10/31/2017	IRRIG REPAIR-WOODSTREAM PUMP	8210-001-Grounds-All Lawn Svcs.	\$197.50	\$197.50				
					21998 Total:	\$197.50	\$197.50	\$0.00	\$0.00	\$0.00	
CUT-RITE LAWN MAINTENANCE	22207	8/21/2017	10/31/2017	IRRIG BATTERY-PEBBLEBROOK	8210-001-Grounds-All Lawn Svcs.	\$13.41	\$13.41				
					22207 Total:	\$13.41	\$13.41	\$0.00	\$0.00	\$0.00	
CUT-RITE LAWN MAINTENANCE	22233	9/1/2017	10/31/2017	IRRIG REPAIR-WOODSTREAM PUMP	8210-001-Grounds-All Lawn Svcs.	\$317.25	\$317.25				
					22233 Total:	\$317.25	\$317.25	\$0.00	\$0.00	\$0.00	
CUT-RITE LAWN MAINTENANCE	22353	9/21/2017	10/31/2017	IRRIG REPAIR-1451 RIVERDALE	8210-001-Grounds-All Lawn Svcs.	\$43.91	\$43.91				
					22353 Total:	\$43.91	\$43.91	\$0.00	\$0.00	\$0.00	
NATURE COAST LANDSCAPE SERVICES, LLC	2204	10/31/2017	10/31/2017	MULCH AT ENTRANCES	8210-001-Grounds-All Lawn Svcs.	\$900.00	\$900.00				
					2204 Total:	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	
CUT-RITE LAWN MAINTENANCE	22457	10/15/2017	10/31/2017	LAWN/PALMS/IRRIG	8210-001-Grounds-All Lawn Svcs.	\$13,242.54	\$13,242.54				
					22457 Total:	\$13,242.54	\$13,242.54	\$0.00	\$0.00	\$0.00	
PINELLAS COUNTY UTILITIES	93199082	OCT17	10/19/2017	10/31/2017	100101166586	8710-007-Utilities-Sewer & Water	\$194.10	\$194.10			
					93199082OCT17 Total:	\$194.10	\$194.10	\$0.00	\$0.00	\$0.00	
TAMPA ELECTRIC INC	H18468	OCT17	10/30/2017	10/31/2017	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$132.02	\$132.02			
					H18468OCT17 Total:	\$132.02	\$132.02	\$0.00	\$0.00	\$0.00	
TAMPA ELECTRIC INC	D99944	OCT17	10/30/2017	10/31/2017	211012697911	8710-004-Utilities-Electric-Pool	\$350.37	\$350.37			
					D99944OCT17 Total:	\$350.37	\$350.37	\$0.00	\$0.00	\$0.00	
TAMPA ELECTRIC INC	K56956	OCT17	10/30/2017	10/31/2017	211012698141	8710-018-Utilities-Electric-Entrances/Ponds	\$231.45	\$231.45			
					K56956OCT17 Total:	\$231.45	\$231.45	\$0.00	\$0.00	\$0.00	
TAMPA ELECTRIC INC	LS-10	OCT17	10/30/2017	10/31/2017	211012699206	8710-003-Utilities-Electric-Street Lights	\$1,229.27	\$1,229.27			
					LS-10OCT17 Total:	\$1,229.27	\$1,229.27	\$0.00	\$0.00	\$0.00	
TAMPA ELECTRIC INC	G50308	OCT17	10/30/2017	10/31/2017	211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$58.67	\$58.67			
					G50308OCT17 Total:	\$58.67	\$58.67	\$0.00	\$0.00	\$0.00	
Totals:							\$17,051.12	\$17,051.12	\$0.00	\$0.00	\$0.00

**Cross Creek at East
Complete Check Register
10/1/2017 - 10/31/2017**

Check #	Check Date	Vendor or Payee Invoice Line Item	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st Bank						
178	10/1/2017	MANAGEMENT & ASSOCIATES 8041 MGMT FEE- OCT	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
179	10/5/2017	MONKEY ROCK POOLS, LLC 7520 POOL SERVICE	\$345.00	8312-000 Pool-Service-General	\$345.00	\$345.00
180	10/5/2017	AquaCal AutoPilot 263515 PLANNED MAINT.	\$207.58	8312-000 Pool-Service-General	\$207.58	\$207.58
181	10/12/2017	TAMPA ELECTRIC INC	\$1,906.60			
	D99944SEP17	211012697911		8710-004 Utilities-Electric-Pool	\$317.06	\$317.06
	H18468SEP17	211012698372		8710-018 Utilities-Electric-Entrances/Ponds	\$129.38	\$129.38
	K56956SEP17	211012698141		8710-018 Utilities-Electric-Entrances/Ponds	\$230.89	\$230.89
	LS-1SEP17	211012699206		8710-003 Utilities-Electric-Street Lights	\$1,229.27	\$1,229.27
182	10/12/2017	COUNTY SANITATION 10367974 COM00081 - OCT	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
183	10/12/2017	AQUATIC SYSTEMS INC. 388620 LAKE MAINT - OCT	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
184	10/12/2017	ELW COMMUNITY ASSOCIATION 100117 1071001302 - OCT	\$6,148.80	8011-000 ELW Community Association	\$6,148.80	\$6,148.80
185	10/12/2017	HIGH SHINE SERVICES, INC. 3849 RESTROOM CLEANING-OCT	\$321.00	8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
186	10/19/2017	MONKEY ROCK POOLS, LLC 7618 POOL SERVICE	\$345.00	8312-000 Pool-Service-General	\$345.00	\$345.00
Total 1010-005 Cash-Checking-Servis1st Bank			<u>\$13,578.36</u>			

**Cross Creek at East
Complete Check Register
10/1/2017 - 10/31/2017**

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

**Cross Creek at East
Complete Check Register
10/1/2017 - 10/31/2017**

Check #	Invoice	Check Date Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
Account: 1041-005 Cash-MMA-Servis1st Bank						
117	10/19/2017	THE DAILY GROUP INC	\$8,800.00			
	100917	DRAW #1 - PAINTING		9620-000 Reserve Expense-Painting	\$470.91	\$470.91
	100917			9690-000 Reserve Expense-Pooling	\$8,329.09	\$8,329.09
	100917			3020-000 Reserve Fund-Paint	\$470.91	\$470.91
	100917			3090-000 Reserve Fund-Pooling	\$8,329.09	\$8,329.09
	100917			9900-000 Reserve Expense-Funding	(\$8,800.00)	(\$8,800.00)
118	10/20/2017	CUT-RITE LAWN MAINTENANCE	\$14,792.42			
	22418	HURRICANE CLEAN UP		9628-000 Reserve Expense-Deferred Maint.	\$14,792.42	\$14,792.42
	22418			3028-000 Reserve Fund-Deferred Maint.	\$14,792.42	\$14,792.42
	22418			9900-000 Reserve Expense-Funding	(\$14,792.42)	(\$14,792.42)
Total 1041-005 Cash-MMA-Servis1st Bank			<u>\$23,592.42</u>			

**Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 10/31/2017**

Name	Status	Total Due	Unit Address	Last Payment Date
GEORGE I and AMAL A MINA		\$398.29	4783 EDGE PARK DRIVE	10/18/2017
		\$398.29		

Maintenance Fee	\$380.00
Interest	\$18.29
	\$398.29

**Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 10/31/2017**

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
117	101401170	GEORGE I and AMAL A MINA	\$398.29					4783 EDGE PARK DRIVE	MINA	
		10/1/2017 - Maintenance Fee			\$380.00					
		5/16/2017 - Interest					\$8.85			
		4/18/2017 - Interest					\$9.44			
Totals:			\$398.29	\$0.00	\$380.00	\$0.00	\$18.29			

Cross Creek at ELW Homeowners Association, Inc.
Prepaid Report
Period Through: 10/31/2017

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
17	101400171	MILDRED MIRANDA	4735 PEBBLE BROOK DRIVE	\$399.00
18	101400181	MARGARET A. PIPPIN	4729 PEBBLE BROOK DRIVE	\$399.00
22	101400220	LARRY and DELL KRUG	4738 PEBBLE BROOK DRIVE	\$3.20
28	101400280	BONNIE K and GEORGE OLSON	1526 WOODSTREAM DRIVE	\$399.00
30	101400300	RONALD ROSATI & LYNN ROMANO	1514 WOODSTREAM DRIVE	\$399.00
31	101400310	JOSEPH L and VALERIE DIMAIO	1508 WOODSTREAM DRIVE	\$399.00
32	101400320	ELWOOD and LORELEI SPECKMANN	1502 WOODSTREAM DRIVE	\$399.00
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$729.00
37	101400372	ROBERT VAN METER and JOANNE FRANCIS	1482 WOODSTREAM DRIVE	\$399.00
40	101400404	MARCUS W. and PAULINE B. HAMILTON	1470 WOODSTREAM DRIVE	\$399.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$798.00
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
54	101400540	ROSETTA BOWSKY, TTEE	1402 RIVER OAKS COURT	\$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
67	101400671	DOUGLAS R. BROWN	1385 RIVER OAKS COURT	\$399.00
68	101400680	PAUL and TERESA REIFER	1389 RIVER OAKS COURT	\$350.00
72	101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$798.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$814.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$399.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$798.00
82	101400820	ARCHIE L and SUE G JOHNSTON	1507 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	\$399.00
93	101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$739.00
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
102	101401022	MARK B. and KATHLEEN E. BLACKWELL	1543 WOODSTREAM DRIVE	\$399.00
104	101401040	JOHN P. YOUNG	1527 WOODSTREAM DRIVE	\$407.76
105	101401051	GEORGE A. and JEAN L. FUSARO	1519 WOODSTREAM DRIVE	\$399.00
108	101401080	RONALD and YVONNE KELLY	1534 RIVERDALE DRIVE	\$798.00
109	101401090	ROBERT E and SARA M BROWN	1540 RIVERDALE DRIVE	\$1,165.00
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$399.00
121	101401211	MICHAEL D. and SHARON A. NOEL	4807 EDGE PARK DRIVE	\$26.00
122	101401221	JOSEPH and SANDRA PYE	4815 EDGE PARK DRIVE	\$399.00
125	101401253	JACK J. HOUK	1465 WOODSTREAM DRIVE	\$200.00
126	101401260	SHIRLEY GARDNER	1461 WOODSTREAM DRIVE	\$399.00

Totals: \$21,761.86

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
10/1/2017 - 10/31/2017**

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$48,657.80
10/1/2017	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 178, Invoice #: 8041			\$2,061.38	\$46,596.42
10/2/2017	AR	PayLease		\$798.00		\$47,394.42
10/2/2017	AR	Owner Payment-LOCKBOX		\$1,207.00		\$48,601.42
10/2/2017	GL	Monthly Resv Trf 2017			\$11,020.83	\$37,580.59
10/3/2017	AR	Lockbox Payment		\$5,985.00		\$43,565.59
10/4/2017	AR	Lockbox Payment		\$1,197.00		\$44,762.59
10/5/2017	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 179, Invoice #: 7520			\$345.00	\$44,417.59
10/5/2017	AP	Payment: AquaCal AutoPilot, Check #: 180, Invoice #: 263515			\$207.58	\$44,210.01
10/5/2017	AR	Owner Payment		\$16,359.00		\$60,569.01
10/5/2017	AR	Lockbox Payment		\$1,601.00		\$62,170.01
10/5/2017	GL	To record refund in error mailed to Algood for SA - Algood Owes SA			\$750.00	\$61,420.01
10/6/2017	AR	Lockbox Payment		\$399.00		\$61,819.01
10/10/2017	AR	Lockbox Payment		\$1,596.00		\$63,415.01
10/11/2017	AR	Lockbox Payment		\$3,192.00		\$66,607.01
10/11/2017	AR	REVERSAL - [Owner Payment]			\$798.00	\$65,809.01
10/12/2017	AR	Owner Payment		\$399.00		\$66,208.01
10/12/2017	AP	Payment: TAMPA ELECTRIC INC, Check #: 181, Invoice #: D99944SEP17, H18468SEP17, K56956SEP17, LS-1SEP17			\$1,906.60	\$64,301.41
10/12/2017	AP	Payment: COUNTY SANITATION, Check #: 182, Invoice #: 10367974			\$2,090.00	\$62,211.41
10/12/2017	AP	Payment: AQUATIC SYSTEMS INC., Check #: 183, Invoice #: 388620			\$153.00	\$62,058.41
10/12/2017	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 184, Invoice #: 100117			\$6,148.80	\$55,909.61
10/12/2017	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 185, Invoice #: 3849			\$321.00	\$55,588.61
10/12/2017	AR	Lockbox Payment		\$798.00		\$56,386.61
10/13/2017	AR	Lockbox		\$399.00		\$56,785.61
10/16/2017	AR	LockBox		\$1,197.00		\$57,982.61
10/17/2017	AR	Lockbox		\$1,197.00		\$59,179.61
10/18/2017	AR	Owner Payment		\$399.00		\$59,578.61
10/19/2017	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 186, Invoice #: 7618			\$345.00	\$59,233.61
10/23/2017	GL	CABLE			\$3,541.48	\$55,692.13
10/23/2017	AR	Lockbox Payment		\$2,394.00		\$58,086.13
10/24/2017	AR	Lockbox Payment		\$1,995.00		\$60,081.13
10/26/2017	AR	Owner Payment		\$798.00		\$60,879.13
10/26/2017	AR	Lockbox Payment		\$399.00		\$61,278.13
10/27/2017	AR	Lockbox Payment		\$1,596.00		\$62,874.13
10/30/2017	AR	Lockbox Payment		\$1,995.00		\$64,869.13
10/31/2017	GL	Servis1st Interest		\$12.21		\$64,881.34
10/31/2017	AR	Lockbox Payment		\$4,389.00		\$69,270.34
Account Total				\$50,301.21	\$29,688.67	\$69,270.34

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$23,628.72
10/16/2017	GL	LOAN PAYMENT			\$5,264.46	\$18,364.26
10/31/2017	GL	CENTENNIAL INTEREST		\$10.52		\$18,374.78
Account Total				\$10.52	\$5,264.46	\$18,374.78

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
10/1/2017 - 10/31/2017**

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$128,996.73
10/2/2017	GL Monthly Resv Trf 2017			\$11,020.83		\$140,017.56
10/19/2017	AP Payment: THE DAILY GROUP INC, Check #: 117, Invoice #: 100917				\$8,800.00	\$131,217.56
10/20/2017	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 118, Invoice #: 22418				\$14,792.42	\$116,425.14
10/31/2017	GL Servis1st Interest			\$66.23		\$116,491.37
Account Total				\$11,087.06	\$23,592.42	\$116,491.37

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$101,738.88
10/1/2017	GL MONTHLY CD INTEREST			\$16.92		\$101,755.80
Account Total				\$16.92	\$0.00	\$101,755.80

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,364.00
10/1/2017	AR Maintenance Fee			\$49,077.00		\$51,441.00
10/1/2017	AR Payment Application				\$16,261.00	\$35,180.00
10/1/2017	AR REVERSAL - [Maintenance Fee]				\$399.00	\$34,781.00
10/2/2017	AR Payment Application				\$2,005.00	\$32,776.00
10/3/2017	AR Payment Application				\$4,896.00	\$27,880.00
10/4/2017	AR Payment Application				\$1,197.00	\$26,683.00
10/5/2017	AR Payment Application				\$17,535.00	\$9,148.00
10/6/2017	AR Payment Application				\$399.00	\$8,749.00
10/10/2017	AR Payment Application				\$1,586.00	\$7,163.00
10/11/2017	AR [REVERSAL] - Payment Application			\$399.00		\$7,562.00
10/11/2017	AR Payment Application				\$2,394.00	\$5,168.00
10/12/2017	AR Payment Application				\$1,197.00	\$3,971.00
10/17/2017	AR Payment Application				\$798.00	\$3,173.00
10/18/2017	AR Payment Application				\$399.00	\$2,774.00
10/23/2017	AR Payment Application				\$798.00	\$1,976.00
10/24/2017	AR Payment Application				\$399.00	\$1,577.00
10/26/2017	AR Payment Application				\$399.00	\$1,178.00
10/27/2017	AR Payment Application				\$399.00	\$779.00
10/31/2017	GL R/C-MILLER			\$399.00		\$1,178.00
10/31/2017	GL REVERSAL - [R/C-MILLER]				\$399.00	\$779.00
10/31/2017	GL R/C				\$399.00	\$380.00
Account Total				\$49,875.00	\$51,859.00	\$380.00

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

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

Account: 1119-000 - A/R-Algood

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
10/1/2017 - 10/31/2017**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
10/5/2017	GL To record refund in error mailed to Algood for SA - Algood Owes SA			\$750.00		\$750.00
Account Total				\$750.00	\$0.00	\$750.00

Account: 1187-000 - A/R-Clearing

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
10/19/2017	AR	W/O to 1187-000				\$10.00	(\$10.00)
10/19/2017	AR	Pymt from 1187-000			\$10.00		\$0.00
Account Total					\$10.00	\$10.00	\$0.00

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,980.04
10/1/2017	GL	Mo Ins Exp 05/17-04/18				\$282.86	\$1,697.18
Account Total					\$0.00	\$282.86	\$1,697.18

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$651.00
10/1/2017	GL	Monthly D&O Ins 5/17-4/18				\$93.00	\$558.00
Account Total					\$0.00	\$93.00	\$558.00

Account: 1410-003 - Prepaid Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$450.90
10/1/2017	GL	W/C Ins 5/17-4/18				\$64.42	\$386.48
Account Total					\$0.00	\$64.42	\$386.48

Account: 1420-005 - Prepaid-Website

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$54.95
10/1/2017	GL	WEBSITE - 9/18/17-3/18/18				\$10.99	\$43.96
Account Total					\$0.00	\$10.99	\$43.96

Account: 1500-001 - Utility Deposits-Electric

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,583.62
10/19/2017	GL	Acct 211012698968				\$32.68	\$3,550.94
Account Total					\$0.00	\$32.68	\$3,550.94

Account: 2010-000 - Accounts Payable

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
10/1/2017 - 10/31/2017**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$552.58)
10/1/2017	AP MANAGEMENT & ASSOCIATES, Invoice #: 8041				\$2,061.38	(\$2,613.96)
10/1/2017	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 178, Invoice #: 8041			\$2,061.38		(\$552.58)
10/5/2017	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 179, Invoice #: 7520			\$345.00		(\$207.58)
10/5/2017	AP Payment: AquaCal AutoPilot, Check #: 180, Invoice #: 263515			\$207.58		\$0.00
10/6/2017	AP COUNTY SANITATION, Invoice #: 10367974				\$2,090.00	(\$2,090.00)
10/6/2017	AP AQUATIC SYSTEMS INC., Invoice #: 388620				\$153.00	(\$2,243.00)
10/6/2017	AP TAMPA ELECTRIC INC, Invoice #: H18468SEP17				\$129.38	(\$2,372.38)
10/6/2017	AP TAMPA ELECTRIC INC, Invoice #: D99944SEP17				\$317.06	(\$2,689.44)
10/6/2017	AP TAMPA ELECTRIC INC, Invoice #: K56956SEP17				\$230.89	(\$2,920.33)
10/6/2017	AP TAMPA ELECTRIC INC, Invoice #: LS-1SEP17				\$1,229.27	(\$4,149.60)
10/9/2017	AP ELW COMMUNITY ASSOCIATION, Invoice #: 100117				\$6,148.80	(\$10,298.40)
10/12/2017	AP HIGH SHINE SERVICES, INC., Invoice #: 3849					\$321.00 (\$10,619.40)
10/12/2017	AP Payment: TAMPA ELECTRIC INC, Check #: 181, Invoice #: D99944SEP17, H18468SEP17, K56956SEP17, LS-1SEP17			\$1,906.60		(\$8,712.80)
10/12/2017	AP Payment: COUNTY SANITATION, Check #: 182, Invoice #: 10367974			\$2,090.00		(\$6,622.80)
10/12/2017	AP Payment: AQUATIC SYSTEMS INC., Check #: 183, Invoice #: 388620			\$153.00		(\$6,469.80)
10/12/2017	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 184, Invoice #: 100117			\$6,148.80		(\$321.00)
10/12/2017	AP Payment: HIGH SHINE SERVICES, INC., Check #: 185, Invoice #: 3849			\$321.00		\$0.00
10/16/2017	AP MONKEY ROCK POOLS, LLC, Invoice #: 7618				\$345.00	(\$345.00)
10/16/2017	AP THE DAILY GROUP INC, Invoice #: 100917			\$8,800.00		\$8,455.00
10/16/2017	AP THE DAILY GROUP INC, Invoice #: 100917				\$17,600.00	(\$9,145.00)
10/19/2017	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 186, Invoice #: 7618			\$345.00		(\$8,800.00)
10/19/2017	AP Payment: THE DAILY GROUP INC, Check #: 117, Invoice #: 100917			\$8,800.00		\$0.00
10/20/2017	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 22418			\$14,792.42		\$14,792.42
10/20/2017	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 22418				\$29,584.84	(\$14,792.42)
10/20/2017	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 118, Invoice #: 22418			\$14,792.42		\$0.00
10/30/2017	AP MANAGEMENT & ASSOCIATES, Invoice #: 8176				\$140.63	(\$140.63)
10/31/2017	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 21998				\$197.50	(\$338.13)
10/31/2017	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 22207				\$13.41	(\$351.54)
10/31/2017	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 22233				\$317.25	(\$668.79)
10/31/2017	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 22353				\$43.91	(\$712.70)
10/31/2017	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 22407				\$757.36	(\$1,470.06)
10/31/2017	AP [VOID] - CUT-RITE LAWN MAINTENANCE, Invoice #: 22407			\$757.36		(\$712.70)
10/31/2017	AP NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2204				\$900.00	(\$1,612.70)
10/31/2017	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 22457				\$13,242.54	(\$14,855.24)
10/31/2017	AP PINELLAS COUNTY UTILITIES, Invoice #: 93199082OCT17				\$194.10	(\$15,049.34)
10/31/2017	AP TAMPA ELECTRIC INC, Invoice #: H18468OCT17				\$132.02	(\$15,181.36)
10/31/2017	AP TAMPA ELECTRIC INC, Invoice #: D99944OCT17				\$350.37	(\$15,531.73)
10/31/2017	AP TAMPA ELECTRIC INC, Invoice #: K56956OCT17				\$231.45	(\$15,763.18)
10/31/2017	AP TAMPA ELECTRIC INC, Invoice #: LS-1OCT17				\$1,229.27	(\$16,992.45)
10/31/2017	AP TAMPA ELECTRIC INC, Invoice #: G50308OCT17				\$58.67	(\$17,051.12)
Account Total				\$61,520.56	\$78,019.10	(\$17,051.12)

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,229.27)

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10/2/2017	GL	[REVERSAL] - Accrual-electric			\$1,229.27		\$0.00
Account Total					\$1,229.27	\$0.00	\$0.00

Account: 2210-100 - Note Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$164,706.97)
10/16/2017	GL	LOAN PAYMENT			\$4,748.74		(\$159,958.23)
Account Total					\$4,748.74	\$0.00	(\$159,958.23)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$22,932.86)
10/11/2017	AR	Payment Application			\$16,261.00		(\$6,671.86)
10/2/2017	AR	PayLease				\$798.00	(\$7,469.86)
10/2/2017	AR	Payment Application			\$2,005.00		(\$5,464.86)
10/2/2017	AR	Owner Payment-LOCKBOX				\$1,207.00	(\$6,671.86)
10/3/2017	AR	Lockbox Payment				\$5,985.00	(\$12,656.86)
10/3/2017	AR	Payment Application			\$4,896.00		(\$7,760.86)
10/4/2017	AR	Lockbox Payment				\$1,197.00	(\$8,957.86)
10/4/2017	AR	Payment Application			\$1,197.00		(\$7,760.86)
10/5/2017	AR	Payment Application			\$17,934.00		\$10,173.14
10/5/2017	AR	Owner Payment				\$16,359.00	(\$6,185.86)
10/5/2017	AR	Payment Application				\$399.00	(\$6,584.86)
10/5/2017	AR	Lockbox Payment				\$1,601.00	(\$8,185.86)
10/6/2017	AR	Lcokbox Payment				\$399.00	(\$8,584.86)
10/6/2017	AR	Payment Application			\$399.00		(\$8,185.86)
10/10/2017	AR	Lockbox Payment				\$1,596.00	(\$9,781.86)
10/10/2017	AR	Payment Application			\$1,586.00		(\$8,195.86)
10/11/2017	AR	Lockbox Payment				\$3,192.00	(\$11,387.86)
10/11/2017	AR	REVERSAL - [Owner Payment]			\$798.00		(\$10,589.86)
10/11/2017	AR	[REVERSAL] - Payment Application				\$798.00	(\$11,387.86)
10/11/2017	AR	[REVERSAL] - Payment Application			\$399.00		(\$10,988.86)
10/11/2017	AR	Payment Application			\$2,394.00		(\$8,594.86)
10/12/2017	AR	Payment Application			\$1,197.00		(\$7,397.86)
10/12/2017	AR	Owner Payment				\$399.00	(\$7,796.86)
10/12/2017	AR	Lockbox Payment				\$798.00	(\$8,594.86)
10/13/2017	AR	Lockbox				\$399.00	(\$8,993.86)
10/16/2017	AR	LockBox				\$1,197.00	(\$10,190.86)
10/17/2017	AR	Lockbox				\$1,197.00	(\$11,387.86)
10/17/2017	AR	Payment Application			\$798.00		(\$10,589.86)
10/18/2017	AR	Payment Application			\$399.00		(\$10,190.86)
10/18/2017	AR	Owner Payment				\$399.00	(\$10,589.86)
10/19/2017	AR	W/O to 1187-000			\$10.00		(\$10,579.86)
10/19/2017	AR	Payment Application			\$10.00		(\$10,569.86)
10/19/2017	AR	Payment Application				\$10.00	(\$10,579.86)
10/19/2017	AR	Pynt from 1187-000				\$10.00	(\$10,589.86)
10/23/2017	AR	Lockbox Payment				\$2,394.00	(\$12,983.86)
10/23/2017	AR	Payment Application			\$798.00		(\$12,185.86)
10/24/2017	AR	Lockbox Payment				\$1,995.00	(\$14,180.86)
10/24/2017	AR	Payment Application			\$399.00		(\$13,781.86)
10/26/2017	AR	Payment Application			\$798.00		(\$12,983.86)
10/26/2017	AR	Payment Application				\$399.00	(\$13,382.86)
10/26/2017	AR	Owner Payment				\$798.00	(\$14,180.86)
10/26/2017	AR	Lockbox Payment				\$399.00	(\$14,579.86)
10/27/2017	AR	Lockbox Payment				\$1,596.00	(\$16,175.86)
10/27/2017	AR	Payment Application			\$399.00		(\$15,776.86)

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10/30/2017	AR	Lockbox Payment			\$1,995.00	(\$17,771.86)	
10/31/2017	GL	R/C-MILLER			\$399.00	(\$18,170.86)	
10/31/2017	GL	REVERSAL - [R/C-MILLER]		\$399.00		(\$17,771.86)	
10/31/2017	AR	Lockbox Payment			\$4,389.00	(\$22,160.86)	
10/31/2017	GL	R/C		\$399.00		(\$21,761.86)	
Account Total					\$53,475.00	\$52,304.00	(\$21,761.86)

Account: 3020-000 - Reserve Fund-Paint

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$470.91)
10/16/2017	AP	THE DAILY GROUP INC, Invoice #: 100917			\$470.91		\$0.00
Account Total					\$470.91	\$0.00	\$0.00

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							(\$28,493.16)
10/20/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22418			\$14,792.42		(\$13,700.74)
Account Total					\$14,792.42	\$0.00	(\$13,700.74)

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

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

Account: 3065-000 - Reserve Fund-Wells

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$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)
Account Total					\$0.00	\$0.00	(\$17,320.46)

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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							(\$637.70)
10/1/2017	GL	MONTHLY CD INTEREST				\$16.92	(\$654.62)
10/31/2017	GL	Servis1st Interest				\$66.23	(\$720.85)
Account Total					\$0.00	\$83.15	(\$720.85)

Account: 3090-000 - Reserve Fund-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$158,896.33)
10/2/2017	GL	Monthly Resv Trf 2017				\$11,020.83	(\$169,917.16)
10/16/2017	AP	THE DAILY GROUP INC, Invoice #: 100917			\$8,329.09		(\$161,588.07)
Account Total					\$8,329.09	\$11,020.83	(\$161,588.07)

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							(\$338,914.53)
10/1/2017	AR	Maintenance Fee				\$49,077.00	(\$387,991.53)
10/1/2017	AR	REVERSAL - [Maintenance Fee]			\$399.00		(\$387,592.53)
10/2/2017	GL	Monthly Resv Trf 2017			\$11,020.83		(\$376,571.70)
Account Total					\$11,419.83	\$49,077.00	(\$376,571.70)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$222.03)
10/31/2017	GL	Servis1st Interest				\$12.21	(\$234.24)
10/31/2017	GL	CENTENNIAL INTEREST				\$10.52	(\$244.76)
Account Total					\$0.00	\$22.73	(\$244.76)

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Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$637.70)
10/1/2017	GL	MONTHLY CD INTEREST				\$16.92	(\$654.62)
10/31/2017	GL	Servis1st Interest				\$66.23	(\$720.85)
Account Total					\$0.00	\$83.15	(\$720.85)

Account: 6076-000 - Interest Income-Owner

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

Account: 6083-099 - Other Income-Pre-Lien

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$35.00)
Account Total					\$0.00	\$0.00	(\$35.00)

Account: 6090-000 - Maint Fee-Resv-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$99,187.47)
10/2/2017	GL	Monthly Resv Trf 2017				\$11,020.83	(\$110,208.30)
Account Total					\$0.00	\$11,020.83	(\$110,208.30)

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$99,187.47
10/2/2017	GL	Monthly Resv Trf 2017			\$11,020.83		\$110,208.30
Account Total					\$11,020.83	\$0.00	\$110,208.30

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$637.70
10/1/2017	GL	MONTHLY CD INTEREST			\$16.92		\$654.62
10/31/2017	GL	Servis1st Interest			\$66.23		\$720.85
Account Total					\$83.15	\$0.00	\$720.85

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,541.68
10/1/2017	GL	Mo Ins Exp 05/17-04/18			\$282.86		\$2,824.54
Account Total					\$282.86	\$0.00	\$2,824.54

Account: 7110-001 - Insurance-Workers

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Comp	Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance							\$558.74
	10/1/2017	GL	W/C Ins 5/17-4/18			\$64.42		\$623.16
	Account Total					\$64.42	\$0.00	\$623.16

Account: 7110-003 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$837.00
10/1/2017	GL	Monthly D&O Ins 5/17-4/18			\$93.00		\$930.00
Account Total					\$93.00	\$0.00	\$930.00

Account: 7115-000 - Loan Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,369.51
10/16/2017	GL	LOAN PAYMENT			\$515.72		\$5,885.23
Account Total					\$515.72	\$0.00	\$5,885.23

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

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

Account: 7310-002 - Taxes-Corp Annual

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

Account: 7310-006 - Taxes-Pool Permit

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

Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$18,552.42
10/1/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8041; MGMT FEE-OCT			\$2,061.38		\$20,613.80
Account Total					\$2,061.38	\$0.00	\$20,613.80

Account: 7510-000 - Admin Expenses-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,293.36
10/30/2017	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8176; ADMIN			\$140.63		\$1,433.99

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Account Total \$140.63 \$0.00 \$1,433.99

Account: 7510-011 - Admin Expenses-Web Site

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$93.77)
10/1/2017	GL	WEBSITE - 9/18/17-3/18/18			\$10.99		(\$82.78)
Account Total					\$10.99	\$0.00	(\$82.78)

Account: 8011-000 - ELW Community Association

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$55,339.20
10/9/2017	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 100117; 1071001302 - OCT			\$6,148.80		\$61,488.00
Account Total					\$6,148.80	\$0.00	\$61,488.00

Account: 8110-002 - R&M-Building

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,551.56
Account Total					\$0.00	\$0.00	\$6,551.56

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$121,869.63
10/31/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 21998; IRRIG REPAIR-WOODSTREAM PUMP			\$197.50		\$122,067.13
10/31/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22207; IRRIG BATTERY-PEBBLEBROOK			\$13.41		\$122,080.54
10/31/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22233; IRRIG REPAIR-WOODSTREAM PUMP			\$317.25		\$122,397.79
10/31/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22353; IRRIG REPAIR-1451 RIVERDALE			\$43.91		\$122,441.70
10/31/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22407; EMERGENCY STORM CLEAN-UP			\$757.36		\$123,199.06
10/31/2017	AP	[VOID] - CUT-RITE LAWN MAINTENANCE, Invoice #: 22407; EMERGENCY STORM CLEAN-UP				\$757.36	\$122,441.70
10/31/2017	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2204; MULCH AT ENTRANCES			\$900.00		\$123,341.70
10/31/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22457; LAWN/PALMS/IRRIG			\$13,242.54		\$136,584.24
Account Total					\$15,471.97	\$757.36	\$136,584.24

Account: 8210-009 - Grounds-Irrigation Repairs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,048.00
Account Total					\$0.00	\$0.00	\$1,048.00

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Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,377.00
10/6/2017	AP AQUATIC SYSTEMS INC., Invoice #: 388620; LAKE MAINT - OCT			\$153.00		\$1,530.00
Account Total				\$153.00	\$0.00	\$1,530.00

Account: 8312-000 - Pool-Service-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,954.85
10/16/2017	AP MONKEY ROCK POOLS, LLC, Invoice #: 7618; POOL SERVICE			\$345.00		\$2,299.85
Account Total				\$345.00	\$0.00	\$2,299.85

Account: 8312-010 - Pool-Restroom Cleaning

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,506.45
10/12/2017	AP HIGH SHINE SERVICES, INC., Invoice #: 3849; RESTROOM CLEANING-OCT			\$321.00		\$3,827.45
Account Total				\$321.00	\$0.00	\$3,827.45

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$11,063.43
10/2/2017	GL [REVERSAL] - Accrual-electric				\$1,229.27	\$9,834.16
10/6/2017	AP TAMPA ELECTRIC INC, Invoice #: LS-1SEP17; 211012699206			\$1,229.27		\$11,063.43
10/31/2017	AP TAMPA ELECTRIC INC, Invoice #: LS-1OCT17; 211012699206			\$1,229.27		\$12,292.70
Account Total				\$2,458.54	\$1,229.27	\$12,292.70

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,865.54
10/6/2017	AP TAMPA ELECTRIC INC, Invoice #: D99944SEP17; 211012697911			\$317.06		\$3,182.60
10/31/2017	AP TAMPA ELECTRIC INC, Invoice #: D99944OCT17; 211012697911			\$350.37		\$3,532.97
Account Total				\$667.43	\$0.00	\$3,532.97

Account: 8710-007 - Utilities-Sewer & Water

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$729.12
	PINELLAS COUNTY UTILITIES, Invoice #: 93199082OCT17;	6/23-				

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10/31/2017	AP	100101166586		8/22/16	\$194.10	\$923.22
Account Total					\$194.10	\$0.00 \$923.22

Account: 8710-011 - Utilities-Refuse Removal

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$18,810.00
10/6/2017	AP	COUNTY SANITATION, Invoice #: 10367974; COM00081 - OCT		\$2,090.00		\$20,900.00
Account Total					\$2,090.00	\$0.00 \$20,900.00

Account: 8710-012 - Utilities-Cable TV

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$31,936.97
10/23/2017	GL	CABLE			\$3,541.48		\$35,478.45
Account Total					\$3,541.48	\$0.00	\$35,478.45

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$3,738.62	
10/6/2017	AP	TAMPA ELECTRIC INC, Invoice #: H18468SEP17; 211012698372		\$129.38		\$3,868.00	
10/6/2017	AP	TAMPA ELECTRIC INC, Invoice #: K56956SEP17; 211012698141		\$230.89		\$4,098.89	
10/19/2017	GL	Acct 211012698968		\$32.68		\$4,131.57	
10/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: H18468OCT17; 211012698372		\$132.02		\$4,263.59	
10/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: K56956OCT17; 211012698141		\$231.45		\$4,495.04	
10/31/2017	AP	TAMPA ELECTRIC INC, Invoice #: G50308OCT17; 211012698968		\$58.67		\$4,553.71	
Account Total					\$815.09	\$0.00	\$4,553.71

Account: 9620-000 - Reserve Expense-Painting

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$14,500.00	
10/16/2017	AP	THE DAILY GROUP INC, Invoice #: 100917; DRAW #1 - PAINTING		\$470.91		\$14,970.91	
Account Total					\$470.91	\$0.00	\$14,970.91

Account: 9625-000 - Reserve Expense-Pool

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,637.74
Account Total					\$0.00	\$0.00	\$1,637.74

Account: 9628-000 - Reserve Expense-

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
10/1/2017 - 10/31/2017**

Deferred Maint.

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$35,681.88
10/20/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22418; HURRICANE CLEAN UP		\$14,792.42		\$50,474.30
Account Total				\$14,792.42	\$0.00	\$50,474.30

**Account: 9665-000 - Reserve Expense-
Wells**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,825.00
Account Total					\$0.00	\$0.00	\$3,825.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,740.00
10/16/2017	AP	THE DAILY GROUP INC, Invoice #: 100917		\$8,329.09		\$11,069.09
Account Total				\$8,329.09	\$0.00	\$11,069.09

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$58,384.62)
10/16/2017	AP	THE DAILY GROUP INC, Invoice #: 100917			\$8,800.00	(\$67,184.62)
10/20/2017	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22418			\$14,792.42	(\$81,977.04)
Account Total				\$0.00	\$23,592.42	(\$81,977.04)