CROSS CREEK AT ELW HOMEOWNERS ASSOCIATION, INC.

FINANCIAL STATEMENT UNAUDITED

SEPTEMBER 2021

Prepared by:

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

Cross Creek At East Lake Woodlands Homeowners Association, Inc. Balance Sheet 9/30/2021

	9/30/2021		
Assets			
Operating			
1010-005 - Cash-Checking-Servis1st Bank	\$71,069.10		
1110-000 - A/R-Maintenance Fees	\$1,621.57		
1190-000 - Allowance for Bad Debts/Prov for Uncollect	\$6.27		
1410-000 - Prepaid Insurance-General	\$4,126.41		
1410-003 - Prepaid Insurance-Workers Comp	\$352.42		
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>		
Operating Total		\$80,726.71	
Reserve			
1041-005 - Cash-MMA-Servis1st Bank	\$230,219.51		
1041-015 - Centennial Bank MMA	\$102,520.93		
Reserve Total		\$332,740.44	
Assets Total			\$413,467.15
Liabilities and Equity			
Operating			
2010-000 - Accounts Payable	\$3,204.60		
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$14,353.96		
Operating Total		\$17,558.56	
Reserve			
3027-000 - Reserve Fund-Walls	\$658.25		
3061-000 - Reserve Fund-Legal/Prof	\$1,517.51		
3065-000 - Reserve Fund-Wells	\$113.79		
3069-001 - Reserve Fund-Mailboxes	\$1,671.52		
3080-000 - Reserve Fund-Interest	\$458.42		
3090-000 - Reserve Fund-Pooling	\$328,320.95		
Reserve Total		\$332,740.44	
Retained Earnings		\$27,354.30	
Net Income		\$35,813.85	

\$413,467.15

Liabilities & Equity Total

Cross Creek At East Lake Woodlands Homeowners Association, Inc. Budget Comparison Report 9/1/2021 - 9/30/2021

Name	a description of the second control of the s			9/1/2021 - 9/30/2021		1/1/2021 - 9/30/2021		
Revenues		Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Section Sect	e							244901
Section Continue	<u>ues</u>							
\$6071-000 - Interest Income-Reserve	000 - Maint Fee-Operating \$3	39,415.00	\$39,415.11	(\$0.11)	\$354,734.27	\$354,735.99	(\$1.72)	\$472,981.37
Section Sect	000 - Interest Income-Operating	\$4.06	\$0.00	\$4.06	\$32.37	\$0.00	\$32.37	\$0.00
Services & Utilities Services & Services	00 - Interest Income-Reserve	\$46.73	\$0.00	\$46.73	\$458.42	\$0.00	\$458.42	\$0.00
Section Sect	00 - Interest Income-Owner	\$6.91	\$0.00	\$6.91	\$28.41	\$0.00	\$28.41	\$0.00
Section Sect	99 - Other Income-Pre-Lien	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
September Sept	00 - Maint Fee-Resv-Pooling \$1	14,265.00	\$14,265.00	\$0.00	\$128,385,00	\$128,385,00	\$0.00	\$171,180.00
Services & Utilities Services & Services & Services & Services & Utilities Service General Seperation Separation	•	4.265.00)						(\$171,180.00)
Total Income	·		,				(\$458.42)	\$0.00
Expense Administrative 7110-000 - Insurance-General \$599.41 \$368.58 (\$230.83) \$4,375.03 \$3,317.22 (\$1,057.8 7110-001 - Insurance-Workers Comp \$52.50 \$60.42 \$7.92 \$472.50 \$543.78 \$71.2 (\$1,057.8 7110-003 - Insurance-D&O \$0.00 \$95.83 \$95.83 \$372.00 \$862.47 \$490.4 \$7210-000 - Legal/Frof/Resv Analysis \$2,125.00 \$416.67 (\$1,708.33) \$3,956.37 \$3,750.03 (\$206.3 7310-002 - Taxes-Corp Annual \$0.00 \$5.17 \$5.17 \$61.25 \$46.53 (\$14.7 7310-006 - Taxes-Pool Permit \$0.00 \$32.50 \$32.50 \$350.00 \$292.50 (\$57.5 7410-000 - Admin Expenses-General \$93.33 \$291.67 \$198.34 \$1,544.34 \$2,625.03 \$1,080.6 \$7510-001 - Admin Expenses-Annual \$0.00 \$25.00 \$25.00 \$0.00 \$225.00 \$225.00 \$7510-011 - Admin Expenses-Web Site \$14.00 \$33.33 \$19.33 \$126.00 \$299.97 \$173.5 \$7510-099 - Admin Expenses-45 Day Prelien \$0.00 \$12.08 \$12.08 \$0.00 \$108.72 \$108.7 \$10-000 - ELW Community Association \$8,202.06 \$8,202.06 \$0.00 \$73,818.54 \$73,818.54 \$0.00 \$110.000 - ELW Community Association \$8,202.06 \$8,202.06 \$0.00 \$73,818.54 \$73,818.54 \$0.00 \$110.000 - Repair & Maintenance-General \$1,391.08 \$1,915.07 \$523.99 \$7,413.88 \$17,235.63 \$9,821.7 \$10-000 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$10.33 \$112,744.00 \$110,999.97 \$174.00 \$12.000 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$12,374.00 \$110,999.97 \$174.00 \$12.000 - Grounds Maintenance-General \$12,333.00 \$12,235.00 \$225.00 \$20.00 \$20.50.00 \$12,895.11 \$12,895.11 \$12,744.00 \$10.999.97 \$174.400 \$110,999	Revenues \$3						\$129.06	\$472,981.37
Administrative	ncome \$3	39,425.97	\$39,415.11	\$10.86	\$354,865.05	\$354,735.99	\$129.06	\$472,981.37
Administrative								
7110-000 - Insurance-General \$599.41 \$368.58 (\$230.83) \$4,375.03 \$3,317.22 (\$1,057.8 7110-001 - Insurance-Workers Comp \$52.50 \$60.42 \$7.92 \$472.50 \$543.78 \$71.2 7110-003 - Insurance-D&O \$0.00 \$95.83 \$95.83 \$372.00 \$862.47 \$490.6 7210-000 - Legal/Prof/Resv Analysis \$2,125.00 \$416.67 \$1,708.33) \$3,956.37 \$3,750.03 (\$206.3 7310-002 - Taxes-Corp Annual \$0.00 \$5.17 \$51.7 \$61.25 \$46.53 (\$14.7 7310-006 - Taxes-Pool Permit \$0.00 \$32.50 \$32.50 \$350.00 \$292.50 (\$57.5 7410-000 - Management Fee \$2,094.36 \$2,094.36 \$0.00 \$18,849.24 \$18,849.24 \$0.0 7510-001 - Admin Expenses-General \$93.33 \$291.67 \$198.34 \$1,544.34 \$2,625.03 \$1,080.6 7510-091 - Admin Expenses-Web Site \$14.00 \$33.33 \$19.33 \$126.00 \$299.97 \$173.9 7510-099 - Admin Expenses-45 Day Prelien \$0.00								
7110-001 - Insurance-Workers Comp \$52.50 \$60.42 \$7.92 \$472.50 \$543.78 \$71.2 7110-003 - Insurance-D&O \$0.00 \$95.83 \$95.83 \$372.00 \$862.47 \$490.4 7210-000 - Legal/Prof/Resv Analysis \$2,125.00 \$416.67 (\$1,708.33) \$3,956.37 \$3,750.03 (\$206.3 7310-002 - Taxes-Corp Annual \$0.00 \$5.17 \$5.17 \$61.25 \$46.53 (\$14.7 7310-006 - Taxes-Pool Permit \$0.00 \$32.50 \$32.50 \$350.00 \$292.50 (\$57.5 7410-000 - Management Fee \$2,094.36 \$2,094.36 \$0.00 \$18,849.24 \$18,849.24 \$0.6 7510-000 - Admin Expenses-General \$93.33 \$291.67 \$198.34 \$1,544.34 \$2,625.03 \$1,080.6 7510-001 - Admin Expenses-Annual \$0.00 \$25.00 \$25.00 \$0.00 \$225.00 \$225.0 7510-011 - Admin Expenses-Web Site \$14.00 \$33.33 \$19.33 \$126.00 \$299.97 \$173.5 7510-099 - Admin Expenses-45 Day Prelien \$0.00 \$12.08 \$12.08 \$12.08 \$0.00 \$108.72 \$108.7 Total Administrative \$4,978.60 \$3,435.61 (\$1,542.99) \$30,106.73 \$30,920.49 \$813.7 Services & Utilities \$0.00 \$1,432.79 \$0.00 \$12,895.11 \$12,895.11 \$12,895.11 \$12,895.11 \$12,000 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$0.33 \$112,744.00 \$110,999.97 (\$17.44.00 \$210-000 - Grounds Maintenance-General \$12,333.00 \$2,250.00 \$2,050.00 \$6,287.00 \$20,250.00 \$13,963.00 \$21,000 - Pool-Service-General \$1,427.00 \$600.00 (\$827.00) \$6,238.47 \$5,400.00 (\$883.47 \$8.400.00 \$8.400.								
7110-003 - Insurance-D&O \$0.00 \$95.83 \$95.83 \$372.00 \$862.47 \$490.07210-000 - Legal/Prof/Resv Analysis \$2,125.00 \$416.67 (\$1,708.33) \$3,956.37 \$3,750.03 (\$206.37310-002 - Taxes-Corp Annual \$0.00 \$5.17 \$5.17 \$61.25 \$46.53 (\$14.77310-006 - Taxes-Pool Permit \$0.00 \$32.50 \$32.50 \$350.00 \$292.50 (\$57.57410-000 - Management Fee \$2,094.36 \$2,094.36 \$0.00 \$18,849.24 \$18,849.24 \$0.00 \$7510-000 - Admin Expenses-General \$93.33 \$291.67 \$198.34 \$1,544.34 \$2,625.03 \$1,080.60 \$7510-001 - Admin Expenses-Annual \$0.00 \$25.00 \$25.00 \$0.00 \$225.00 \$225.00 \$7510-011 - Admin Expenses-Web Site \$14.00 \$33.33 \$19.33 \$126.00 \$299.97 \$173.00 \$7510-099 - Admin Expenses-Web Site \$14.00 \$33.33 \$19.33 \$126.00 \$299.97 \$173.00 \$7510-099 - Admin Expenses-45 Day Prelien \$0.00 \$12.08 \$12.08 \$0.00 \$108.72 \$108.70 \$100.00 \$1				,	\$4,375.03	\$3,317.22	(\$1,057.81)	\$4,423.00
7210-000 - Legal/Prof/Resv Analysis \$2,125.00 \$416.67 (\$1,708.33) \$3,956.37 \$3,750.03 (\$206.37) 7310-002 - Taxes-Corp Annual \$0.00 \$5.17 \$5.17 \$61.25 \$46.53 (\$14.7) 7310-006 - Taxes-Pool Permit \$0.00 \$32.50 \$350.00 \$292.50 (\$57.5) 7410-000 - Management Fee \$2,094.36 \$2,094.36 \$0.00 \$18,849.24 \$18,849.24 \$0.0 7510-000 - Admin Expenses-General \$93.33 \$291.67 \$198.34 \$1,544.34 \$2,625.03 \$1,080.6 7510-011 - Admin Expenses-Annual Meeting \$0.00 \$25.00 \$25.00 \$0.00 \$225.00 \$225.00 \$299.97 \$173.9 7510-011 - Admin Expenses-Web Site \$14.00 \$33.33 \$19.33 \$126.00 \$299.97 \$173.9 7510-099 - Admin Expenses-45 Day Prelien \$0.00 \$12.08 \$12.08 \$0.00 \$108.72 \$108.7 8011-009 - ELW Community Association \$8,202.06 \$0.00 \$73,818.54 \$73,818.54 \$0.00 \$110.00 \$10.00 \$10.00 \$10.00 </td <td>•</td> <td>\$52.50</td> <td>\$60.42</td> <td>\$7.92</td> <td>\$472.50</td> <td>\$543.78</td> <td>\$71.28</td> <td>\$725.00</td>	•	\$52.50	\$60.42	\$7.92	\$472.50	\$543.78	\$71.28	\$725.00
7310-002 - Taxes-Corp Annual \$0.00 \$5.17 \$5.17 \$61.25 \$46.53 (\$14.7 7310-006 - Taxes-Pool Permit \$0.00 \$32.50 \$32.50 \$350.00 \$292.50 (\$57.5 7410-000 - Management Fee \$2,094.36 \$2,094.36 \$0.00 \$18,849.24 \$18,849.24 \$0.0 7510-000 - Admin Expenses-General \$93.33 \$291.67 \$198.34 \$1,544.34 \$2,625.03 \$1,080.6 7510-001 - Admin Expenses-Annual Meeting \$0.00 \$25.00 \$25.00 \$0.00 \$225.00 \$225.00 \$225.00 \$25.00 \$22					\$372.00	\$862.47	\$490.47	\$1,150.00
7310-006 - Taxes-Pool Permit \$0.00 \$32.50 \$32.50 \$350.00 \$292.50 (\$57.5 7410-000 - Management Fee \$2,094.36 \$2,094.36 \$0.00 \$18,849.24 \$18,849.24 \$0.00 7510-000 - Admin Expenses-General \$93.33 \$291.67 \$198.34 \$1,544.34 \$2,625.03 \$1,080.60 7510-001 - Admin Expenses-Annual Meeting \$0.00 \$25.00 \$25.00 \$0.00 \$225		2,125.00	\$416.67	(\$1,708.33)	\$3,956.37	\$3,750.03	(\$206.34)	\$5,000.00
7410-000 - Management Fee \$2,094.36 \$2,094.36 \$0.00 \$18,849.24 \$18,849.24 \$0.00 7510-000 - Admin Expenses-General \$93.33 \$291.67 \$198.34 \$1,544.34 \$2,625.03 \$1,080.6 7510-001 - Admin Expenses-Annual Meeting \$0.00 \$25.00 \$25.00 \$0.00 \$225	'	\$0.00	\$5.17	\$5.17	\$61.25	\$46.53	(\$14.72)	\$62.00
7510-000 - Admin Expenses-General \$93.33 \$291.67 \$198.34 \$1,544.34 \$2,625.03 \$1,080.67 7510-001 - Admin Expenses-Annual Meeting \$0.00 \$25.00 \$25.00 \$0.00 \$225.00		\$0.00	\$32.50	\$32.50	\$350.00	\$292.50	(\$57.50)	\$390.00
7510-001 - Admin Expenses-Annual Meeting \$0.00 \$25.00 \$25.00 \$0.00 \$225.00 \$225.00 7510-011 - Admin Expenses-Web Site \$14.00 \$33.33 \$19.33 \$126.00 \$299.97 \$173.90 7510-099 - Admin Expenses-45 Day Prelien \$0.00 \$12.08 \$12.08 \$0.00 \$108.72 \$108.72 Total Administrative \$4,978.60 \$3,435.61 \$1.542.99 \$30,106.73 \$30,920.49 \$813.70 Services & Utilities 8011-000 - ELW Community Association \$8,202.06 \$8,202.06 \$0.00 \$73,818.54 \$73,818.54 \$0.00 8110-000 - Repair & Maintenance-General \$1,391.08 \$1,915.07 \$523.99 \$7,413.88 \$17,235.63 \$9,821.7 8150-000 - Operating Contingency \$0.00 \$1,432.79 \$0.00 \$12,895.11 \$12,895.11 8210-009 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$0.33 \$112,744.00 \$110,999.97 \$1,744.00 8210-012 - Grounds-Lake Treatments \$432.74 \$200.00 \$2,250.00 \$2,050.00 \$6,238.47 \$5,400.00	00 - Management Fee \$	2,094.36	\$2,094.36	\$0.00	\$18,849.24	\$18,849.24	\$0.00	\$25,132.34
Meeting \$0.00 \$25.00 \$25.00 \$0.00 \$225.00 \$225.00 7510-011 - Admin Expenses-Web Site \$14.00 \$33.33 \$19.33 \$126.00 \$299.97 \$173.9 7510-099 - Admin Expenses-45 Day Prelien \$0.00 \$12.08 \$12.08 \$0.00 \$108.72 \$108.7 Total Administrative \$4,978.60 \$3,435.61 \$1.542.99 \$30,106.73 \$30,920.49 \$813.7 Services & Utilities 8011-000 - ELW Community Association \$8,202.06 \$8,202.06 \$0.00 \$73,818.54 \$73,818.54 \$0.0 8110-000 - Repair & Maintenance-General \$1,391.08 \$1,915.07 \$523.99 \$7,413.88 \$17,235.63 \$9,821.7 8150-000 - Operating Contingency \$0.00 \$1,432.79 \$0.00 \$12,895.11 \$12,895.11 8210-009 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$0.33 \$112,744.00 \$110,999.97 \$1,744.03 8210-012 - Grounds-Lake Treatments \$432.74 \$200.00 \$232.74 \$2,004.66 \$1,800.00 \$204.66 8312-000 - Pool-	00 - Admin Expenses-General	\$93.33	\$291.67	\$198.34	\$1,544.34	\$2,625.03	\$1,080.69	\$3,500.00
7510-099 - Admin Expenses-45 Day Prelien \$0.00 \$12.08 \$12.08 \$0.00 \$108.72 \$108.72 Total Administrative \$4,978.60 \$3,435.61 (\$1,542.99) \$30,106.73 \$30,920.49 \$813.73 Services & Utilities 8011-000 - ELW Community Association \$8,202.06 \$8,202.06 \$0.00 \$73,818.54 \$73,818.54 \$0.00 8110-000 - Repair & Maintenance-General \$1,391.08 \$1,915.07 \$523.99 \$7,413.88 \$17,235.63 \$9,821.7 8150-000 - Operating Contingency \$0.00 \$1,432.79 \$1,432.79 \$0.00 \$12,895.11 \$12,895.11 8210-000 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$0.33 \$112,744.00 \$110,999.97 (\$1,744.03) 8210-009 - Grounds-Irrigation Repairs \$200.00 \$2,250.00 \$2,050.00 \$6,287.00 \$20,250.00 \$13,963.0 8210-012 - Grounds-Lake Treatments \$432.74 \$200.00 \$8232.74 \$2,004.66 \$1,800.00 (\$204.66 8312-000 - Pool-Service-General \$1,427.00 \$600.00 (\$827.00) \$6,238.47 \$5,400.00 <td></td> <td>\$0.00</td> <td>\$25.00</td> <td>\$25.00</td> <td>\$0.00</td> <td>\$225.00</td> <td>\$225.00</td> <td>\$300.00</td>		\$0.00	\$25.00	\$25.00	\$0.00	\$225.00	\$225.00	\$300.00
Itien \$0.00 \$12.08 \$12.08 \$0.00 \$108.72 \$108.72 Total Administrative \$4,978.60 \$3,435.61 \$1,542.99 \$30,106.73 \$30,920.49 \$813.7 Services & Utilities 8011-000 - ELW Community Association \$8,202.06 \$8,202.06 \$0.00 \$73,818.54 \$73,818.54 \$0.0 8110-000 - Repair & Maintenance-General \$1,391.08 \$1,915.07 \$523.99 \$7,413.88 \$17,235.63 \$9,821.7 8150-000 - Operating Contingency \$0.00 \$1,432.79 \$1,432.79 \$0.00 \$12,895.11 \$12,895.11 8210-000 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$0.33 \$112,744.00 \$110,999.97 \$1,744.03 8210-009 - Grounds-Irrigation Repairs \$200.00 \$2,250.00 \$2,050.00 \$6,287.00 \$20,250.00 \$13,963.0 8210-012 - Grounds-Lake Treatments \$432.74 \$200.00 \$8232.74 \$2,004.66 \$1,800.00 \$838.47 8312-000 - Pool-Service-General \$1,427.00 \$600.00 \$827.00 \$6,238.47 \$5,400.00 \$838.47	•	\$14.00	\$33.33	\$19.33	\$126.00	\$299.97	\$173.97	\$400.00
Services & Utilities 8011-000 - ELW Community Association \$8,202.06 \$8,202.06 \$0.00 \$73,818.54 \$73,818.54 \$0.00 8110-000 - Repair & Maintenance-General \$1,391.08 \$1,915.07 \$523.99 \$7,413.88 \$17,235.63 \$9,821.7 8150-000 - Operating Contingency \$0.00 \$1,432.79 \$1,432.79 \$0.00 \$12,895.11 \$12,895.11 8210-000 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$0.33 \$112,744.00 \$110,999.97 (\$1,744.00 8210-009 - Grounds-Irrigation Repairs \$200.00 \$2,250.00 \$2,050.00 \$6,287.00 \$20,250.00 \$13,963.00 8210-012 - Grounds-Lake Treatments \$432.74 \$200.00 (\$232.74) \$2,004.66 \$1,800.00 (\$204.66 8312-000 - Pool-Service-General \$1,427.00 \$600.00 (\$827.00) \$6,238.47 \$5,400.00 (\$838.47	99 - Admin Expenses-45 Day Pre-	\$0.00	\$12.08	\$12.08	\$0.00	\$108.72	\$108.72	\$145.00
8011-000 - ELW Community Association \$8,202.06 \$8,202.06 \$0.00 \$73,818.54 \$73,818.54 \$0.00 8110-000 - Repair & Maintenance-General \$1,391.08 \$1,915.07 \$523.99 \$7,413.88 \$17,235.63 \$9,821.7 8150-000 - Operating Contingency \$0.00 \$1,432.79 \$1,432.79 \$0.00 \$12,895.11 \$12,895.11 8210-000 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$0.33 \$112,744.00 \$110,999.97 (\$1,744.00 8210-009 - Grounds-Irrigation Repairs \$200.00 \$2,250.00 \$2,050.00 \$6,287.00 \$20,250.00 \$13,963.00 8210-012 - Grounds-Lake Treatments \$432.74 \$200.00 (\$232.74) \$2,004.66 \$1,800.00 (\$204.66 8312-000 - Pool-Service-General \$1,427.00 \$600.00 (\$827.00) \$6,238.47 \$5,400.00 (\$838.47)	dministrative \$	4,978.60	\$3,435.61	(\$1,542.99)	\$30,106.73	\$30,920.49	\$813.76	\$41,227.34
8110-000 - Repair & Maintenance-General \$1,391.08 \$1,915.07 \$523.99 \$7,413.88 \$17,235.63 \$9,821.7 8150-000 - Operating Contingency \$0.00 \$1,432.79 \$1,432.79 \$0.00 \$12,895.11 \$12,895.11 8210-000 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$0.33 \$112,744.00 \$110,999.97 \$1,744.00 8210-009 - Grounds-Irrigation Repairs \$200.00 \$2,250.00 \$2,050.00 \$6,287.00 \$20,250.00 \$13,963.0 8210-012 - Grounds-Lake Treatments \$432.74 \$200.00 \$232.74 \$2,004.66 \$1,800.00 \$5,400.00 \$8312-000 - Pool-Service-General \$1,427.00 \$600.00 \$827.00 \$6,238.47 \$5,400.00 \$838.47	s & Utilities							
8150-000 - Operating Contingency \$0.00 \$1,432.79 \$1,432.79 \$0.00 \$12,895.11 \$110,999.97 \$110,999.97 \$13,963.00 \$13,963.00 \$13,963.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,004.66 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 <td>00 - ELW Community Association \$</td> <td>8,202.06</td> <td>\$8,202.06</td> <td>\$0.00</td> <td>\$73,818.54</td> <td>\$73,818.54</td> <td>\$0.00</td> <td>\$98,424.72</td>	00 - ELW Community Association \$	8,202.06	\$8,202.06	\$0.00	\$73,818.54	\$73,818.54	\$0.00	\$98,424.72
8210-000 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$0.33 \$112,744.00 \$110,999.97 (\$1,744.00 8210-009 - Grounds-Irrigation Repairs \$200.00 \$2,250.00 \$2,050.00 \$6,287.00 \$20,250.00 \$13,963.00 8210-012 - Grounds-Lake Treatments \$432.74 \$200.00 (\$232.74) \$2,004.66 \$1,800.00 (\$204.66 8312-000 - Pool-Service-General \$1,427.00 \$600.00 (\$827.00) \$6,238.47 \$5,400.00 (\$838.47	00 - Repair & Maintenance-General \$	1,391.08	\$1,915.07	\$523.99	\$7,413.88	\$17,235.63	\$9,821.75	\$22,980.88
8210-000 - Grounds Maintenance-General \$12,333.00 \$12,333.33 \$0.33 \$112,744.00 \$110,999.97 (\$1,744.00 8210-009 - Grounds-Irrigation Repairs \$200.00 \$2,250.00 \$2,050.00 \$6,287.00 \$20,250.00 \$13,963.00 8210-012 - Grounds-Lake Treatments \$432.74 \$200.00 (\$232.74) \$2,004.66 \$1,800.00 (\$204.66 8312-000 - Pool-Service-General \$1,427.00 \$600.00 (\$827.00) \$6,238.47 \$5,400.00 (\$838.47	00 - Operating Contingency	\$0.00	\$1,432.79	\$1,432.79	\$0.00	\$12,895.11	\$12,895.11	\$17,193.46
8210-009 - Grounds-Irrigation Repairs \$200.00 \$2,250.00 \$2,050.00 \$6,287.00 \$20,250.00 \$13,963.00 8210-012 - Grounds-Lake Treatments \$432.74 \$200.00 (\$232.74) \$2,004.66 \$1,800.00 (\$204.66 8312-000 - Pool-Service-General \$1,427.00 \$600.00 (\$827.00) \$6,238.47 \$5,400.00 (\$838.47	00 - Grounds Maintenance-General \$1	2,333.00	\$12,333.33	\$0.33	\$112,744.00	\$110,999.97	(\$1,744.03)	\$148,000.00
8210-012 - Grounds-Lake Treatments \$432.74 \$200.00 \$2,004.66 \$1,800.00 \$204.66 8312-000 - Pool-Service-General \$1,427.00 \$600.00 \$827.00) \$6,238.47 \$5,400.00 \$838.47	9 - Grounds-Irrigation Repairs	\$200.00	\$2,250.00	\$2,050.00	\$6,287.00	\$20,250.00	\$13,963.00	\$27,000.00
(40-1117)	12 - Grounds-Lake Treatments	\$432.74	\$200.00		\$2,004.66	\$1,800.00	(\$204.66)	\$2,400.00
8312-010 - Pool-Restroom Cleaning \$321.00 \$320.00 (\$1.00) \$2.889.00 \$2.880.00 (\$9.00	00 - Pool-Service-General \$	1,427.00	\$600.00	(\$827.00)	\$6,238.47	\$5,400.00	(\$838.47)	\$7,200.00
	0 - Pool-Restroom Cleaning	\$321.00	\$320.00	(\$1.00)	\$2,889.00	\$2,880.00	(\$9.00)	\$3,840.00
•	03 - Utilities-Electric-Street Lights \$		\$1,250.00	(\$2.17)	\$11,136.70	\$11,250.00	\$113.30	\$15,000.00
	_			, ,			\$887.60	\$3,000.00
	7 - Utilities-Sewer & Water	\$0.00					\$249.88	\$1,000.00
	1 - Utilities-Refuse Removal \$						(\$530.82)	\$27,500.00
							\$0.64	\$51,514.97
8710-018 - Hillitias-Flectric	8 - Utilities-Electric-						\$266.64	\$6,700.00
<u>Total Services & Utilities</u> \$32,824.31 \$35,979.49 \$3,155.18 \$288,944.47 \$323,815.41 \$34,870.9	ervices & Utilities \$32	2,824.31	\$35,979.49	\$3,155.18	\$288,944.47	\$323,815.41	\$34,870.94	\$431,754.03

Cross Creek At East Lake Woodlands Homeowners Association, Inc. Budget Comparison Report 9/1/2021 - 9/30/2021

	9/1/2021 - 9/30/2021		1/1/2021 - 9/30/2021				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$37,802.91	\$39,415.10	\$1,612.19	\$319,051.20	\$354,735.90	\$35,684.70	\$472,981.37
Operating Net Income	\$1,623.06	\$0.01	\$1,623.05	\$35,813.85	\$0.09	\$35,813.76	\$0.00
Reserve Expense							
Reserve Expense							
9690-000 - Reserve Expense-Pooling	\$0.00	\$0.00	\$0.00	\$61,727.36	\$0.00	(\$61,727.36)	\$0.00
9900-000 - Reserve Expense-Funding	\$0.00	\$0.00	\$0.00	(\$61,727.36)	\$0.00	\$61,727.36	\$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	\$1,623.06	\$0.01	\$1,623.05	\$35,813.85	\$0.09	\$35,813.76	\$0.00