

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

FINANCIAL STATEMENT UNAUDITED

**APRIL 2018**

Prepared by:

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

**Cross Creek at ELW Homeowners Association, Inc.**  
**Balance Sheet**  
**4/30/2018**

<b>Assets</b>		
<u>Operating</u>		
1010-005 - Cash-Checking-Servis1st Bank	\$28,744.43	
1010-010 - Cash-Checking-Centennial Bank	\$22,820.74	
1110-000 - A/R-Maintenance Fees	\$1,969.44	
1410-000 - Prepaid Insurance-General	\$3,598.09	
1410-001 - Prepaid Insurance-D&O	\$1,116.00	
1410-003 - Prepaid Insurance-Workers Comp	\$1,430.00	
1420-005 - Prepaid-Website	\$54.95	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$63,284.59
<u>Reserve</u>		
1041-005 - Cash-MMA-Servis1st Bank	\$93,190.68	
1042-010 - Cash-CD-Centennial-07/20/19-0.20%	\$101,858.40	
<u>Reserve Total</u>		\$195,049.08
<i>Assets Total</i>		<u>\$258,333.67</u>
<b>Liabilities and Equity</b>		
<u>Operating</u>		
2010-000 - Accounts Payable	\$5,796.48	
2210-100 - Note Payable	\$131,180.35	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$22,969.86</u>	
<u>Operating Total</u>		\$159,946.69
<u>Reserve</u>		
3020-001 - Reserve Fund-Paint Walls	\$5,591.92	
3027-000 - Reserve Fund-Walls	\$651.21	
3061-000 - Reserve Fund-Legal/Prof	\$6,716.04	
3065-000 - Reserve Fund-Wells	\$6,696.61	
3069-000 - Reserve Fund-Fountains	\$3,740.72	
3069-001 - Reserve Fund-Mailboxes	\$1,653.64	
3080-000 - Reserve Fund-Interest	\$223.30	
3090-000 - Reserve Fund-Pooling	\$169,775.64	
<u>Reserve Total</u>		\$195,049.08
<u>Retained Earnings</u>		(\$107,559.75)
<u>Net Income</u>		<u>\$10,897.65</u>
<i>Liabilities &amp; Equity Total</i>		<u>\$258,333.67</u>

**Cross Creek at ELW Homeowners Association, Inc.**  
**Budget Comparison Report**  
**4/1/2018 - 4/30/2018**

	4/1/2018 - 4/30/2018			1/1/2018 - 4/30/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$38,125.00	\$38,216.50	(\$91.50)	\$152,500.00	\$152,866.00	(\$366.00)	\$458,598.00
6070-000 - Interest Income-Operating	\$18.65	\$0.00	\$18.65	\$76.54	\$0.00	\$76.54	\$0.00
6071-000 - Interest Income-Reserve	\$62.62	\$0.00	\$62.62	\$223.30	\$0.00	\$223.30	\$0.00
6076-000 - Interest Income-Owner	\$0.00	\$0.00	\$0.00	\$9.89	\$0.00	\$9.89	\$0.00
6083-000 - Other Income-General	\$0.00	\$0.00	\$0.00	\$109.16	\$0.00	\$109.16	\$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	\$10,065.00	\$10,065.00	\$0.00	\$40,260.00	\$40,260.00	\$0.00	\$120,780.00
6900-000 - Income Transfer to Resv Funds	(\$10,065.00)	(\$10,065.00)	\$0.00	(\$40,260.00)	(\$40,260.00)	\$0.00	(\$120,780.00)
6901-000 - Interest Transfer to Reserves	(\$62.62)	\$0.00	(\$62.62)	(\$223.30)	\$0.00	(\$223.30)	\$0.00
<b>Total Revenues</b>	<b>\$38,143.65</b>	<b>\$38,216.50</b>	<b>(\$72.85)</b>	<b>\$152,730.59</b>	<b>\$152,866.00</b>	<b>(\$135.41)</b>	<b>\$458,598.00</b>
<b>Total Income</b>	<b>\$38,143.65</b>	<b>\$38,216.50</b>	<b>(\$72.85)</b>	<b>\$152,730.59</b>	<b>\$152,866.00</b>	<b>(\$135.41)</b>	<b>\$458,598.00</b>
<b>Expense</b>							
<u>Administrative</u>							
7110-000 - Insurance-General	\$282.87	\$291.67	\$8.80	\$1,131.46	\$1,166.68	\$35.22	\$3,500.00
7110-001 - Insurance-Workers Comp	\$64.40	\$60.42	(\$3.98)	\$257.64	\$241.68	(\$15.96)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$372.00	\$383.32	\$11.32	\$1,150.00
7115-000 - Loan Interest	\$439.22	\$0.00	(\$439.22)	\$1,807.25	\$0.00	(\$1,807.25)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$21,057.84	\$21,057.84	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$309.00	\$83.33	(\$225.67)	\$1,473.13	\$333.32	(\$1,139.81)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$20.68	(\$40.57)	\$62.00
7310-006 - Taxes-Pool Permit	\$350.00	\$32.50	(\$317.50)	\$350.00	\$130.00	(\$220.00)	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$8,245.52	\$8,245.52	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$70.60	\$291.67	\$221.07	\$684.96	\$1,166.68	\$481.72	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	\$32.97	\$133.32	\$100.35	\$400.00
7510-099 - Admin Expenses-45 Day Pre-Lien	\$0.00	\$11.67	\$11.67	\$35.00	\$46.68	\$11.68	\$140.00
<b>Total Administrative</b>	<b>\$3,681.46</b>	<b>\$8,256.43</b>	<b>\$4,574.97</b>	<b>\$14,451.18</b>	<b>\$33,025.72</b>	<b>\$18,574.54</b>	<b>\$99,077.08</b>
<u>Services &amp; Utilities</u>							
8011-000 - ELW Community Association	\$6,548.96	\$6,545.17	(\$3.79)	\$26,195.84	\$26,180.68	(\$15.16)	\$78,542.08
8110-002 - R&M-Building	\$4,401.85	\$1,250.00	(\$3,151.85)	\$6,901.85	\$5,000.00	(\$1,901.85)	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$14,180.74	\$13,619.07	(\$561.67)	\$57,048.59	\$54,476.28	(\$2,572.31)	\$163,428.84
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$765.00	\$616.68	(\$148.32)	\$1,850.00
8312-000 - Pool-Service-General	\$345.00	\$375.00	\$30.00	\$2,472.00	\$1,500.00	(\$972.00)	\$4,500.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$300.00	(\$21.00)	\$1,284.00	\$1,200.00	(\$84.00)	\$3,600.00
8710-003 - Utilities-Electric-Street Lights	\$1,233.67	\$996.67	(\$237.00)	\$4,928.26	\$3,986.68	(\$941.58)	\$11,960.00
8710-004 - Utilities-Electric-Pool	\$489.59	\$433.33	(\$56.26)	\$2,188.20	\$1,733.32	(\$454.88)	\$5,200.00
8710-007 - Utilities-Sewer & Water	\$170.38	\$125.00	(\$45.38)	\$378.81	\$500.00	\$121.19	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$8,360.00	\$8,366.68	\$6.68	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,718.35	\$3,550.00	(\$168.35)	\$14,934.18	\$14,200.00	(\$734.18)	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$474.22	\$520.00	\$45.78	\$1,925.03	\$2,080.00	\$154.97	\$6,240.00
<b>Total Services &amp; Utilities</b>	<b>\$34,126.76</b>	<b>\$29,960.08</b>	<b>(\$4,166.68)</b>	<b>\$127,381.76</b>	<b>\$119,840.32</b>	<b>(\$7,541.44)</b>	<b>\$359,520.92</b>

**Cross Creek at ELW Homeowners Association, Inc.**  
**Budget Comparison Report**  
**4/1/2018 - 4/30/2018**

	4/1/2018 - 4/30/2018			1/1/2018 - 4/30/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Expense</b>	\$37,808.22	\$38,216.51	\$408.29	\$141,832.94	\$152,866.04	\$11,033.10	\$458,598.00
<b>Operating Net Income</b>	\$335.43	(\$0.01)	\$335.44	\$10,897.65	(\$0.04)	\$10,897.69	\$0.00
<b>Reserve Expense</b>							
<u>Reserve Expense</u>							
9690-000 - Reserve Expense-Pooling	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
9900-000 - Reserve Expense-Funding	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	\$0.00
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Reserve Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reserve Net Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income</b>	\$335.43	(\$0.01)	\$335.44	\$10,897.65	(\$0.04)	\$10,897.69	\$0.00

**Cross Creek at East  
Reconciliation Report**

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005  
Statement Date: 4/30/2018

Statement Balance: \$48,348.20  
GL Balance: \$28,744.43  
Last Statement Balance: \$48,348.20  
Outstanding Checks: \$21,973.77  
Outstanding Deposits: \$2,370.00  
Calculated Balance: \$48,348.20  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Cleared Deposits:</b>			<b>\$0.00</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: AQUATIC SYSTEMS INC., Check #: 267, Invoice #: 406356	4/11/2018	267	-\$153.00
	Payment: MANAGEMENT & ASSOCIATES, Check #: 273, Invoice #: 9743	4/23/2018	273	-\$70.60
	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 274, Invoice #: 23273, 23363	4/27/2018	274	-\$13,991.89
	Payment: MONKEY ROCK POOLS, LLC, Check #: 275, Invoice #: 8205	4/27/2018	275	-\$345.00
	Payment: HEIDI MOORE, Check #: 276, Invoice #: 041118	4/27/2018	276	-\$188.85
	Payment: CNA INSURANCE, Check #: 277, Invoice #: 0018579612	4/27/2018	277	-\$715.00
	Payment: PINELLAS COUNTY UTILITIES, Check #: 278, Invoice #: 93199082APR18	4/27/2018	278	-\$170.38
	Payment: THOMAS RUDDY, Check #: 279, Invoice #: 042318	4/27/2018	279	-\$559.96
	Payment: FLORIDA DEPT OF HEALTH IN PINELLAS COUNTY, Check #: 280, Invoice #: 52-BID-3709409	4/27/2018	280	-\$175.00
	Payment: ALL LINES INSURANCE GROUP INC, Check #: 281, Invoice #: 042618	4/27/2018	281	-\$5,429.09
	Payment: FLORIDA DEPT OF HEALTH IN PINELLAS COUNTY, Check #: 282, Invoice #: 52-BID-3709410	4/27/2018	282	-\$175.00
<b>Total Outstanding Checks:</b>				<b>\$21,973.77</b>

Deposits	Description	Date	Amount
	LockBox	4/26/2018	\$395.00
	LockBox	4/27/2018	\$1,185.00
	Lockbox Payment	4/30/2018	\$790.00
<b>Total Outstanding Deposits:</b>			<b>\$2,370.00</b>

**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

19

**ACCOUNT SUMMARY**

Previous Balance	65,748.68	Days in the Statement Period	31
23 Deposits/Credits	49,768.00	Average Ledger	60,179.81
19 Checks/Debits	67,180.98	Average Collected	58,892.93
Service Charge	.00	2018 Interest Paid	58.09
Interest Paid	12.50		
Current Balance	48,348.20		

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount	Date	Description	Amount
3/26	LOCKBOX DEPOSIT	1,580.00	4/09	LOCKBOX DEPOSIT	1,975.00
3/27	LOCKBOX DEPOSIT	2,765.00	4/10	LOCKBOX DEPOSIT	3,159.00
3/28	LOCKBOX DEPOSIT	395.00	4/11	LOCKBOX DEPOSIT	1,185.00
3/29	LOCKBOX DEPOSIT	1,580.00	4/13	LOCKBOX DEPOSIT	395.00
3/30	LOCKBOX DEPOSIT	790.00	4/16	LOCKBOX DEPOSIT	395.00
4/02	LOCKBOX DEPOSIT	1,579.00	4/17	LOCKBOX DEPOSIT	1,185.00
4/03	LOCKBOX DEPOSIT	3,950.00	4/19	LOCKBOX DEPOSIT	395.00
4/04	LOCKBOX DEPOSIT	3,160.00	4/20	LOCKBOX DEPOSIT	395.00
4/05	LOCKBOX DEPOSIT	2,765.00	4/23	LOCKBOX DEPOSIT	395.00
4/06	HOA Dues Cross Creek at EPPD 1593036845 062006500035194	16,195.00	4/23	REMOTE CUSTOMER DEPOSIT	790.00
4/06	LOCKBOX DEPOSIT	1,185.00	4/24	LOCKBOX DEPOSIT	3,160.00
4/06	REMOTE CUSTOMER DEPOSIT	395.00	4/25	INTEREST DEPOSIT	12.50

**WITHDRAWALS AND DEBITS**

Date	Description	Amount
4/03	DBT CRD 0154 04/03/18 28047121 WWW.1AND1.COM 8774612631 PA Card# 0507	65.94 -
4/06	From DDA 1110314026, To DDA 111 0314034	10,065.00 -

**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/03	255	1,585.00	3/28	261	92.82	4/17	268*	2,090.00
3/30	256	862.63	4/06	262	365.00	4/20	269	321.00
3/27	257	14,207.02	4/02	263	2,061.38	4/19	270	3,718.35
3/28	258	250.00	4/17	264	2,272.48	4/18	271	242.89
3/27	259	23.51	4/17	265	309.00	4/17	272	20,000.00
3/27	260	2,100.00	4/17	266	6,548.96			

\* Indicates Serial Number Out of Sequence

**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>
3/26	67,328.68	4/05	63,064.38	4/18	47,240.05
3/27	53,763.15	4/06	70,409.38	4/19	43,916.70
3/28	53,815.33	4/09	72,384.38	4/20	43,990.70
3/29	55,395.33	4/10	75,543.38	4/23	45,175.70
3/30	55,322.70	4/11	76,728.38	4/24	48,335.70
4/02	54,840.32	4/13	77,123.38	4/25	48,348.20
4/03	57,139.38	4/16	77,518.38		
4/04	60,299.38	4/17	47,482.94		

**INTEREST RATE SUMMARY**

<u>Date</u>	<u>Rate</u>
3/25	0.250000%

**Cross Creek at East  
Reconciliation Report**

Centennial Bank - Cash-Checking-Centennial Bank-1010-010  
Statement Date: 4/30/2018

Statement Balance: \$22,820.74  
 GL Balance: \$22,820.74  
 Last Statement Balance: \$22,820.74  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$22,820.74  
 GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Cleared Deposits:</b>			<b>\$0.00</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>





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

04/25/18  
 1013931  
 IMAGES 1  
 CYCLE-025

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\*\*\* CHECKING \*\*\* 1209 CFL QUALIFIED I  
 ACCOUNT NUMBER 0001013931  
 PREVIOUS STATEMENT BALANCE AS OF 03/23/18 ..... 8,079.05  
 PLUS 2 DEPOSITS AND OTHER CREDITS ..... 20,006.15  
 LESS 1 CHECKS AND OTHER DEBITS ..... 5,264.46  
 CURRENT STATEMENT BALANCE AS OF 04/25/18 ..... 22,820.74  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 33

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/16	DEPOSIT		20,000.00
04/16	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
04/25	INTEREST PAYMENT		6.15

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/23	8,079.05	04/16	22,814.59	04/25	22,820.74		

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 18.45

**Cross Creek at East  
Reconciliation Report**

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005  
Statement Date: 4/30/2018

Statement Balance: \$93,190.68  
GL Balance: \$93,190.68  
Last Statement Balance: \$93,190.68  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$93,190.68  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Cleared Deposits:</b>			<b>\$0.00</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



Servis 1st Bank

OUR NAME IS OUR MISSION.

FLORIDA HOA MM ACCOUNT

1 of 1

Account Number

\*\*\*\*\*034

Statement Date

03/26/18 - 04/25/18

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

ACCOUNT SUMMARY

Previous Balance	83,080.02	Days in the Statement Period	31
1 Deposits/Credits	10,065.00	Average Ledger	89,573.56
Checks/Debits	.00	Average Collected	89,573.56
Service Charge	.00	2018 Interest Paid	154.54
Interest Paid	45.66		
Current Balance	93,190.68		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
4/06	From DDA 1110314026,To DDA 1110314034	10,065.00	4/25	INTEREST DEPOSIT	45.66

BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
3/26	83,080.02	4/06	93,145.02	4/25	93,190.68

INTEREST RATE SUMMARY

Date	Rate
3/25	0.600000%

**Cross Creek at ELW Homeowners Association, Inc.  
Accounts Payable Aging Report  
Period Through: 4/30/2018**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
POWER ELECTRIC SERVICES	37982	4/20/2018	4/30/2018	ELECTRICAL WORK-ENTRANCES	8110-002-R&M-Building	\$3,599.00	\$3,599.00			
<b>37982 Total:</b>						<b>\$3,599.00</b>	<b>\$3,599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TAMPA ELECTRIC INC	556956	APR18	4/30/2018	4/30/2018	211012698141	8710-018-Utilities-Electric-Entrances/Ponds	\$292.00	\$292.00		
<b>556956 APR18 Total:</b>						<b>\$292.00</b>	<b>\$292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TAMPA ELECTRIC INC	G50308	APR18	4/30/2018	4/30/2018	211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$30.10	\$30.10		
<b>G50308 APR18 Total:</b>						<b>\$30.10</b>	<b>\$30.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TAMPA ELECTRIC INC	D99944	APR18	4/30/2018	4/30/2018	211012697911	8710-004-Utilities-Electric-Pool	\$489.59	\$489.59		
<b>D99944 APR18 Total:</b>						<b>\$489.59</b>	<b>\$489.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TAMPA ELECTRIC INC	LS-1	APR18	4/30/2018	4/30/2018	211012699206	8710-003-Utilities-Electric-Street Lights	\$1,233.67	\$1,233.67		
<b>LS-1 APR18 Total:</b>						<b>\$1,233.67</b>	<b>\$1,233.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TAMPA ELECTRIC INC	H18468	APR18	4/30/2018	4/30/2018	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$152.12	\$152.12		
<b>H18468 APR18 Total:</b>						<b>\$152.12</b>	<b>\$152.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals:</b>						<b>\$5,796.48</b>	<b>\$5,796.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Cross Creek at East  
Complete Check Register  
4/1/2018 - 4/30/2018**

Check #	Check Date	Vendor or Payee Invoice Line Item	Check Amt	Expense Account	Invoice	Paid
<b>Account: 1010-005 Cash-Checking-Servis1st Bank</b>						
263	4/1/2018	MANAGEMENT & ASSOCIATES 9527 MGMT FEE- APRIL	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
264	4/11/2018	TAMPA ELECTRIC INC D99944MAR18 211012697911	\$2,272.48	8710-004 Utilities-Electric-Pool	\$527.75	\$527.75
	G50308MAR18	211012698968		8710-018 Utilities-Electric-Entrances/Ponds	\$93.16	\$93.16
	H18468MAR18	211012698372		8710-018 Utilities-Electric-Entrances/Ponds	\$158.04	\$158.04
	K56956MAR18	211012698141		8710-018 Utilities-Electric-Entrances/Ponds	\$262.00	\$262.00
	LS-1MAR18	211012699206		8710-003 Utilities-Electric-Street Lights	\$1,231.53	\$1,231.53
265	4/11/2018	RABIN PARKER PA 10048-74060 LEGAL SVCS-CORPORATE	\$309.00	7210-000 Legal/Prof/Resv Analysis	\$128.75	\$128.75
	10048-74061	LEGAL SVCS-AMENDMENTS		7210-000 Legal/Prof/Resv Analysis	\$180.25	\$180.25
266	4/11/2018	ELW COMMUNITY ASSOCIATION 040118 1071001302 - APRIL	\$6,548.96	8011-000 ELW Community Association	\$6,548.96	\$6,548.96
267	4/11/2018	AQUATIC SYSTEMS INC. 406356 LAKE MAINT - APRIL	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
268	4/11/2018	COUNTY SANITATION 10385276 COM00081 - APRIL	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
269	4/11/2018	HIGH SHINE SERVICES, INC. 4055 RESTROOM CLEANING-APRIL	\$321.00	8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
270	4/11/2018	BRIGHT HOUSE 040318 0034963282-01	\$3,718.35	8710-012 Utilities-Cable TV	\$3,718.35	\$3,718.35
271	4/11/2018	C. NICHOLAS FOSTER 040518 REIMB-PLANTS & SOIL	\$242.89	8110-002 R&M-Building	\$242.89	\$242.89
272	4/11/2018	CROSS CREEK HOA 040618 TRF TO CENTENNIAL FOR LOAN PYMTS	\$20,000.00	1010-010 Cash-Checking-Centennial Bank	\$20,000.00	\$20,000.00
273	4/23/2018	MANAGEMENT & ASSOCIATES 9743 ADMIN EXPENSES	\$70.60	7510-000 Admin Expenses-General	\$70.60	\$70.60
274	4/27/2018	CUT-RITE LAWN MAINTENANCE 23273 IRRIG REPAIRS 23363 LAWN/PALMS/IRRIG	\$13,991.89	8210-001 Grounds-All Lawn Svcs.	\$285.86	\$285.86
				8210-001 Grounds-All Lawn Svcs.	\$13,706.03	\$13,706.03
275	4/27/2018	MONKEY ROCK POOLS, LLC 8205 POOL SERVICE- APRIL	\$345.00	8312-000 Pool-Service-General	\$345.00	\$345.00
276	4/27/2018	HEIDI MOORE 041118 PLANTS & MULCH	\$188.85	8210-001 Grounds-All Lawn Svcs.	\$188.85	\$188.85
277	4/27/2018	CNA INSURANCE 0018579612 3017536370 - W/C INS	\$715.00	1410-003 Prepaid Insurance-Workers Comp	\$715.00	\$715.00
278	4/27/2018	PINELLAS COUNTY UTILITIES 93199082APR18100101166586	\$170.38	8710-007 Utilities-Sewer & Water	\$170.38	\$170.38

279	4/27/2018	THOMAS RUDDY	\$559.96			
	042318	TRANSFORMERS FOR ENTRANCE		8110-002 R&M-Building	\$559.96	\$559.96
280	4/27/2018	FLORIDA DEPT OF HEALTH IN	\$175.00			
		PINELLAS COUNTY				
	52-BID-3709409	PERMIT 52-60-01809 POOL		7310-006 Taxes-Pool Permit	\$175.00	\$175.00
281	4/27/2018	ALL LINES INSURANCE GROUP INC	\$5,429.09			
	042618	INS RENEWAL		1410-000 Prepaid Insurance- General	\$3,598.09	\$3,598.09
	042618	W/C RENEWAL		1410-003 Prepaid Insurance- Workers Comp	\$715.00	\$715.00
	042618	D & O RENEWAL		1410-001 Prepaid Insurance-D&O	\$1,116.00	\$1,116.00
282	4/27/2018	FLORIDA DEPT OF HEALTH IN	\$175.00			
		PINELLAS COUNTY				
	52-BID-3709410	PERMIT 52-60-01810 SPA		7310-006 Taxes-Pool Permit	\$175.00	\$175.00
<b>Total 1010-005 Cash-Checking-Servis1st Bank</b>			<u>\$59,537.83</u>			

**Cross Creek at East  
Complete Check Register  
4/1/2018 - 4/30/2018**

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

**Cross Creek at East  
Complete Check Register  
4/1/2018 - 4/30/2018**

<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: 1041-005 Cash-MMA-Servis1st Bank						
Total 1041-005 Cash-MMA-Servis1st Bank			\$0.00			



**Cross Creek at ELW Homeowners Association, Inc.  
Collection Status Report  
Period Through: 4/30/2018**

<b>Name</b>	<b>Status</b>	<b>Total Due</b>	<b>Unit Address</b>	<b>Last Payment Date</b>
ARCHIE L and SUE G JOHNSTON		\$4.00	1507 RIVERDALE DRIVE	4/2/2018
DAVID and PATRICIA LANDERS		\$4.00	1463 RIVERDALE DRIVE	4/10/2018
GEORGE I and AMAL A MINA	Pre Lien	\$1,640.44	4783 EDGE PARK DRIVE	2/20/2018
MICHAEL D. and SHARON A. NOEL		\$317.00	4807 EDGE PARK DRIVE	3/13/2018
LARRY WU	Late Letter	\$4.00	1373 RIVER OAKS COURT	4/24/2018
		<b>\$1,969.44</b>		

Maintenance Fee	\$1,907.29
Prelien	\$35.00
Interest	\$27.15
	<b>\$1,969.44</b>

**Cross Creek at ELW Homeowners Association, Inc.**  
**Collection Status Report**  
**Period Through: 4/30/2018**

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
82	101400820	ARCHIE L and SUE G JOHNSTON	\$4.00					1507 RIVERDALE DRIVE	JOHNSTON	
		4/1/2018 - Maintenance Fee		\$4.00						
74	101400740	DAVID and PATRICIA LANDERS	\$4.00					1463 RIVERDALE DRIVE	LANDERS	
		4/1/2018 - Maintenance Fee		\$4.00						
117	101401170	GEORGE I and AMAL A MINA	\$1,640.44					4783 EDGE PARK DRIVE	MINA	Pre Lien
		4/1/2018 - Maintenance Fee		\$395.00						
		3/1/2018 - Maintenance Fee				\$395.00				
		2/21/2018 - Interest				\$9.89				
		2/1/2018 - Maintenance Fee				\$395.00				
		1/23/2018 - Pre Lien Fee					\$35.00			
		1/1/2018 - Maintenance Fee					\$393.29			
		12/15/2017 - Interest					\$8.64			
		11/16/2017 - Interest					\$8.62			
64	101400640	LARRY WU	\$4.00					1373 RIVER OAKS COURT	WU	Late Letter
		4/1/2018 - Maintenance Fee		\$4.00						
121	101401211	MICHAEL D. and SHARON A. NOEL	\$317.00					4807 EDGE PARK DRIVE	NOEL	
		4/1/2018 - Maintenance Fee		\$317.00						
<b>Totals:</b>			<b>\$1,969.44</b>	<b>\$724.00</b>	<b>\$0.00</b>	<b>\$799.89</b>	<b>\$445.55</b>			

**Cross Creek at ELW Homeowners Association, Inc.**  
**Prepaid Report**  
**Period Through: 4/30/2018**

Lot	Account Number	Homeowner	Address	Balance
6	101400060	ARTHUR HARRIS	4801 PEBBLE BROOK DRIVE	\$4.00
7	101400070	CATHY J. PIERCE	4795 PEBBLE BROOK DRIVE	\$395.90
9	101400090	TERRY CHRISTIANO	4783 PEBBLE BROOK DRIVE	\$395.00
12	101400121	BRUCE J. & NANCY J. LINTON, TTEES	4765 PEBBLE BROOK DRIVE	\$395.00
17	101400171	MILDRED MIRANDA	4735 PEBBLE BROOK DRIVE	\$4.00
18	101400181	MARGARET A. PIPPIN	4729 PEBBLE BROOK DRIVE	\$395.00
22	101400220	LARRY and DELL KRUG	4738 PEBBLE BROOK DRIVE	\$398.20
28	101400280	BONNIE K and GEORGE OLSON	1526 WOODSTREAM DRIVE	\$395.00
31	101400310	JOSEPH L and VALERIE DIMAIO	1508 WOODSTREAM DRIVE	\$395.00
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$330.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$3,160.00
45	101400450	ROBERT E and CAROLYN B BERGEN	1450 WOODSTREAM DRIVE	\$395.00
46	101400460	JANET S LOOMIS	1446 WOODSTREAM DRIVE	\$782.00
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$395.00
61	101400611	TIMOTHY and JOANNE BURGER, TTEES	1374 RIVER OAKS COURT	\$395.00
62	101400621	DIANE H. WALL	1370 RIVER OAKS COURT	\$395.00
63	101400630	WARREN and MARSHA SHERMAN	1371 RIVER OAKS COURT	\$395.00
65	101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	1377 RIVER OAKS COURT	\$1,385.00
67	101400672	TERENCE KANER FLEMING	1385 RIVER OAKS COURT	\$395.00
68	101400680	PAUL and TERESA REIFER	1389 RIVER OAKS COURT	\$745.00
72	101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$3,160.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$1,596.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$3,160.00
88	101400880	CATHERINE ODETTE, TTEE	1543 RIVERDALE DRIVE	\$399.00
93	101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$344.00
94	101400941	NORMA TREADWAY	4794 PEBBLE BROOK DRIVE	\$395.00
98	101400981	TIMOTHY M. and LINDA K. INGRAM	4770 PEBBLE BROOK DRIVE	\$778.00
100	101401000	MURRAY and EDITH BECKER	1557 WOODSTREAM DRIVE	\$395.00
102	101401022	MARK B. and KATHLEEN E. BLACKWELL	1543 WOODSTREAM DRIVE	\$395.00
104	101401040	JOHN P. YOUNG	1527 WOODSTREAM DRIVE	\$8.76
108	101401080	RONALD KELLY	1534 RIVERDALE DRIVE	\$395.00
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$395.00
<b>Totals:</b>				<b>\$22,969.86</b>

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**4/1/2018 - 4/30/2018**

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$53,372.70
4/1/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 263, Invoice #: 9527			\$2,061.38	\$51,311.32
4/2/2018	AR	Lockbox Payments		\$1,579.00		\$52,890.32
4/3/2018	AR	Lockbox payment		\$3,950.00		\$56,840.32
4/3/2018	GL	QTRLY WEB HOSTING			\$65.94	\$56,774.38
4/4/2018	AR	Lockbox Payment		\$3,160.00		\$59,934.38
4/5/2018	AR	Auto-Debit Owner Payment		\$16,195.00		\$76,129.38
4/5/2018	AR	Lockbox Payment		\$2,765.00		\$78,894.38
4/6/2018	GL	Monthly Resv Trf 2018			\$10,065.00	\$68,829.38
4/6/2018	AR	Lockbox Payment		\$1,185.00		\$70,014.38
4/6/2018	AR	Owner Payment		\$395.00		\$70,409.38
4/9/2018	AR	Lockbox Payment		\$1,975.00		\$72,384.38
4/10/2018	AR	Lockbox Payment		\$3,159.00		\$75,543.38
4/11/2018	AR	Lockbox Payment		\$1,185.00		\$76,728.38
4/11/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 264, Invoice #: D99944MAR18, G50308MAR18, H18468MAR18, K56956MAR18, LS-1MAR18			\$2,272.48	\$74,455.90
4/11/2018	AP	Payment: RABIN PARKER PA, Check #: 265, Invoice #: 10048-74060, 10048-74061			\$309.00	\$74,146.90
4/11/2018	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 266, Invoice #: 040118			\$6,548.96	\$67,597.94
4/11/2018	AP	Payment: AQUATIC SYSTEMS INC., Check #: 267, Invoice #: 406356			\$153.00	\$67,444.94
4/11/2018	AP	Payment: COUNTY SANITATION, Check #: 268, Invoice #: 10385276			\$2,090.00	\$65,354.94
4/11/2018	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 269, Invoice #: 4055			\$321.00	\$65,033.94
4/11/2018	AP	Payment: BRIGHT HOUSE, Check #: 270, Invoice #: 040318			\$3,718.35	\$61,315.59
4/11/2018	AP	Payment: C. NICHOLAS FOSTER, Check #: 271, Invoice #: 040518			\$242.89	\$61,072.70
4/11/2018	AP	Payment: CROSS CREEK HOA, Check #: 272, Invoice #: 040618			\$20,000.00	\$41,072.70
4/13/2018	AR	Lockbox Payment		\$395.00		\$41,467.70
4/16/2018	AR	Lockbox Payment		\$395.00		\$41,862.70
4/17/2018	AR	Lockbox Payment		\$1,185.00		\$43,047.70
4/19/2018	AR	Lockbox Payment		\$395.00		\$43,442.70
4/20/2018	AR	Lockbox Payment		\$395.00		\$43,837.70
4/23/2018	AR	Owner Payment		\$790.00		\$44,627.70
4/23/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 273, Invoice #: 9743			\$70.60	\$44,557.10
4/23/2018	AR	Lockbox		\$395.00		\$44,952.10
4/24/2018	AR	Lockbox		\$3,160.00		\$48,112.10
4/26/2018	AR	LockBox		\$395.00		\$48,507.10
4/27/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 274, Invoice #: 23273, 23363			\$13,991.89	\$34,515.21
4/27/2018	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 275, Invoice #: 8205			\$345.00	\$34,170.21
4/27/2018	AP	Payment: HEIDI MOORE, Check #: 276, Invoice #: 041118			\$188.85	\$33,981.36
4/27/2018	AP	Payment: CNA INSURANCE, Check #: 277, Invoice #: 0018579612			\$715.00	\$33,266.36
4/27/2018	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 278, Invoice #: 93199082APR18			\$170.38	\$33,095.98
4/27/2018	AP	Payment: THOMAS RUDDY, Check #: 279, Invoice #: 042318			\$559.96	\$32,536.02
4/27/2018	AP	Payment: FLORIDA DEPT OF HEALTH IN PINELLAS COUNTY, Check #: 280, Invoice #: 52-BID-3709409			\$175.00	\$32,361.02
4/27/2018	AP	Payment: ALL LINES INSURANCE GROUP INC, Check #: 281, Invoice #: 042618			\$5,429.09	\$26,931.93
		Payment: FLORIDA DEPT OF HEALTH IN PINELLAS COUNTY				

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**4/1/2018 - 4/30/2018**

4/27/2018	AP	Check #: 282, Invoice #: 52-BID-3709410			\$175.00	\$26,756.93
4/27/2018	AR	LockBox			\$1,185.00	\$27,941.93
4/30/2018	GL	Servis1st Interest			\$12.50	\$27,954.43
4/30/2018	AR	Lockbox Payment			\$790.00	\$28,744.43
<b>Account Total</b>					<b>\$45,040.50</b>	<b>\$69,668.77</b>

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$8,079.05
4/6/2018	AP	CROSS CREEK HOA, Invoice #: 040618; TRF TO CENTENNIAL FOR LOAN PYMTS		\$20,000.00		\$28,079.05
4/16/2018	GL	LOAN PAYMENT			\$5,264.46	\$22,814.59
4/30/2018	GL	CENTENNIAL INTEREST		\$6.15		\$22,820.74
<b>Account Total</b>					<b>\$20,006.15</b>	<b>\$5,264.46</b>

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$83,080.02
4/6/2018	GL	Monthly Resv Trf 2018		\$10,065.00		\$93,145.02
4/30/2018	GL	Servis1st Interest		\$45.66		\$93,190.68
<b>Account Total</b>					<b>\$10,110.66</b>	<b>\$0.00</b>

**Account: 1042-010 - Cash-CD-Centennial-07/20/19-0.20%**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$101,841.44
4/1/2018	GL	MONTHLY CD INTEREST		\$16.96		\$101,858.40
<b>Account Total</b>					<b>\$16.96</b>	<b>\$0.00</b>

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,588.29
4/1/2018	AR	Maintenance Fee		\$48,585.00		\$50,173.29
4/1/2018	AR	Payment Application			\$12,641.96	\$37,531.33
4/1/2018	AR	REVERSAL - [Maintenance Fee]			\$395.00	\$37,136.33
4/2/2018	AR	Payment Application			\$1,235.00	\$35,901.33
4/3/2018	AR	Payment Application			\$3,551.00	\$32,350.33
4/4/2018	AR	Payment Application			\$3,151.24	\$29,199.09
4/5/2018	AR	Payment Application			\$18,960.00	\$10,239.09
4/6/2018	AR	Payment Application			\$1,580.00	\$8,659.09
4/9/2018	AR	Payment Application			\$1,580.00	\$7,079.09
4/10/2018	AR	Payment Application			\$2,410.00	\$4,669.09
4/11/2018	AR	Payment Application			\$790.00	\$3,879.09
4/17/2018	AR	Payment Application			\$395.00	\$3,484.09
4/23/2018	AR	Payment Application			\$395.00	\$3,089.09
4/24/2018	AR	Payment Application			\$1,181.80	\$1,907.29
<b>Account Total</b>					<b>\$48,585.00</b>	<b>\$48,266.00</b>

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

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**4/1/2018 - 4/30/2018**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$27.15
<b>Account Total</b>					\$0.00	\$0.00	\$27.15

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$35.00
<b>Account Total</b>					\$0.00	\$0.00	\$35.00

**Account: 1410-000 - Prepaid Insurance-General**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$282.87
4/1/2018	GL	Mo Ins Exp 05/17-04/18				\$282.87	\$0.00
4/26/2018	AP	ALL LINES INSURANCE GROUP INC, Invoice #: 042618; INS RENEWAL			\$3,598.09		\$3,598.09
<b>Account Total</b>					\$3,598.09	\$282.87	\$3,598.09

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$93.00
4/1/2018	GL	Monthly D&O Ins 5/17-4/18				\$93.00	\$0.00
4/26/2018	AP	ALL LINES INSURANCE GROUP INC, Invoice #: 042618; D & O RENEWAL			\$1,116.00		\$1,116.00
<b>Account Total</b>					\$1,116.00	\$93.00	\$1,116.00

**Account: 1410-003 - Prepaid Insurance-Workers Comp**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$64.40
4/1/2018	GL	W/C Ins 5/17-4/18				\$64.40	\$0.00
4/24/2018	AP	CNA INSURANCE, Invoice #: 0018579612; 3017536370 - W/C INS			\$715.00		\$715.00
4/26/2018	AP	ALL LINES INSURANCE GROUP INC, Invoice #: 042618; W/C RENEWAL			\$715.00		\$1,430.00
<b>Account Total</b>					\$1,430.00	\$64.40	\$1,430.00

**Account: 1420-005 - Prepaid-Website**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
4/1/2018	GL	WEBSITE - 4/18/18-9/18/18				\$10.99	(\$10.99)
4/3/2018	GL	R/C WEB HOSTING			\$65.94		\$54.95
<b>Account Total</b>					\$65.94	\$10.99	\$54.95

**Account: 1500-001 - Utility Deposits-Electric**

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**4/1/2018 - 4/30/2018**

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

**Account: 2010-000 - Accounts Payable**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$2,272.48)
4/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9527				\$2,061.38	(\$4,333.86)
4/1/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 263, Invoice #: 9527			\$2,061.38		(\$2,272.48)
4/2/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 040118				\$6,548.96	(\$8,821.44)
4/4/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 406356				\$153.00	(\$8,974.44)
4/6/2018	AP	COUNTY SANITATION, Invoice #: 10385276				\$2,090.00	(\$11,064.44)
4/6/2018	AP	CROSS CREEK HOA, Invoice #: 040618				\$20,000.00	(\$31,064.44)
4/6/2018	AP	BRIGHT HOUSE, Invoice #: 040318				\$3,718.35	(\$34,782.79)
4/10/2018	AP	C. NICHOLAS FOSTER, Invoice #: 040518				\$242.89	(\$35,025.68)
4/10/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 4055				\$321.00	(\$35,346.68)
4/10/2018	AP	RABIN PARKER PA, Invoice #: 10048-74060				\$128.75	(\$35,475.43)
4/10/2018	AP	RABIN PARKER PA, Invoice #: 10048-74061				\$180.25	(\$35,655.68)
4/11/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 264, Invoice #: D99944MAR18, G50308MAR18, H18468MAR18, K56956MAR18, LS-1MAR18			\$2,272.48		(\$33,383.20)
4/11/2018	AP	Payment: RABIN PARKER PA, Check #: 265, Invoice #: 10048-74060, 10048-74061			\$309.00		(\$33,074.20)
4/11/2018	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 266, Invoice #: 040118			\$6,548.96		(\$26,525.24)
4/11/2018	AP	Payment: AQUATIC SYSTEMS INC., Check #: 267, Invoice #: 406356			\$153.00		(\$26,372.24)
4/11/2018	AP	Payment: COUNTY SANITATION, Check #: 268, Invoice #: 10385276			\$2,090.00		(\$24,282.24)
4/11/2018	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 269, Invoice #: 4055			\$321.00		(\$23,961.24)
4/11/2018	AP	Payment: BRIGHT HOUSE, Check #: 270, Invoice #: 040318			\$3,718.35		(\$20,242.89)
4/11/2018	AP	Payment: C. NICHOLAS FOSTER, Check #: 271, Invoice #: 040518			\$242.89		(\$20,000.00)
4/11/2018	AP	Payment: CROSS CREEK HOA, Check #: 272, Invoice #: 040618			\$20,000.00		\$0.00
4/16/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9743				\$70.60	(\$70.60)
4/23/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 273, Invoice #: 9743			\$70.60		\$0.00
4/23/2018	AP	HEIDI MOORE, Invoice #: 041118				\$188.85	(\$188.85)
4/23/2018	AP	THOMAS RUDDY, Invoice #: 042318				\$559.96	(\$748.81)
4/23/2018	AP	FLORIDA DEPT OF HEALTH IN PINELLAS COUNTY , Invoice #: 52-BID-3709409				\$175.00	(\$923.81)
4/23/2018	AP	FLORIDA DEPT OF HEALTH IN PINELLAS COUNTY , Invoice #: 52-BID-3709410				\$175.00	(\$1,098.81)
4/23/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8205				\$345.00	(\$1,443.81)
4/23/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23273				\$285.86	(\$1,729.67)
4/24/2018	AP	PINELLAS COUNTY UTILITIES, Invoice #: 93199082APR18				\$170.38	(\$1,900.05)
4/24/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23363				\$13,706.03	(\$15,606.08)
4/24/2018	AP	CNA INSURANCE, Invoice #: 0018579612				\$715.00	(\$16,321.08)
4/26/2018	AP	ALL LINES INSURANCE GROUP INC, Invoice #: 042618				\$5,429.09	(\$21,750.17)
4/27/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 274, Invoice #: 23273, 23363			\$13,991.89		(\$7,758.28)
4/27/2018	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 275, Invoice #: 8205			\$345.00		(\$7,413.28)
4/27/2018	AP	Payment: HEIDI MOORE, Check #: 276, Invoice #: 041118			\$188.85		(\$7,224.43)
4/27/2018	AP	Payment: CNA INSURANCE, Check #: 277, Invoice #: 0018579612			\$715.00		(\$6,509.43)
		Payment: PINELLAS COUNTY UTILITIES, Check #: 278,	6/23-				

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**4/1/2018 - 4/30/2018**

4/27/2018	AP	Invoice #: 93199082APR18	8/22/16	\$170.38		(\$6,339.05)
4/27/2018	AP	Payment: THOMAS RUDDY, Check #: 279, Invoice #: 042318		\$559.96		(\$5,779.09)
4/27/2018	AP	Payment: FLORIDA DEPT OF HEALTH IN PINELLAS COUNTY, Check #: 280, Invoice #: 52-BID-3709409		\$175.00		(\$5,604.09)
4/27/2018	AP	Payment: ALL LINES INSURANCE GROUP INC, Check #: 281, Invoice #: 042618		\$5,429.09		(\$175.00)
4/27/2018	AP	Payment: FLORIDA DEPT OF HEALTH IN PINELLAS COUNTY, Check #: 282, Invoice #: 52-BID-3709410		\$175.00		\$0.00
4/30/2018	AP	POWER ELECTRIC SERVICES, Invoice #: 37982		\$3,599.00		(\$3,599.00)
4/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: 556956APR18		\$292.00		(\$3,891.00)
4/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308APR18		\$30.10		(\$3,921.10)
4/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944APR18		\$489.59		(\$4,410.69)
4/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1APR18		\$1,233.67		(\$5,644.36)
4/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468APR18		\$152.12		(\$5,796.48)
<b>Account Total</b>				\$59,537.83	\$63,061.83	(\$5,796.48)

**Account: 2210-100 - Note Payable**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$136,005.59)
4/16/2018	GL	LOAN PAYMENT			\$4,825.24		(\$131,180.35)
<b>Account Total</b>					\$4,825.24	\$0.00	(\$131,180.35)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$25,812.86)
4/1/2018	AR	Payment Application			\$12,641.96		(\$13,170.90)
4/2/2018	AR	Lockbox Payments				\$1,579.00	(\$14,749.90)
4/2/2018	AR	Payment Application			\$1,235.00		(\$13,514.90)
4/3/2018	AR	Lockbox payment				\$3,950.00	(\$17,464.90)
4/3/2018	AR	Payment Application			\$3,551.00		(\$13,913.90)
4/4/2018	AR	Lockbox Payment				\$3,160.00	(\$17,073.90)
4/4/2018	AR	Payment Application			\$3,151.24		(\$13,922.66)
4/5/2018	AR	Auto-Debit Owner Payment				\$16,195.00	(\$30,117.66)
4/5/2018	AR	Payment Application			\$18,960.00		(\$11,157.66)
4/5/2018	AR	Lockbox Payment				\$2,765.00	(\$13,922.66)
4/6/2018	AR	Lockbox Payment				\$1,185.00	(\$15,107.66)
4/6/2018	AR	Payment Application			\$1,580.00		(\$13,527.66)
4/6/2018	AR	Owner Payment				\$395.00	(\$13,922.66)
4/9/2018	AR	Lockbox Payment				\$1,975.00	(\$15,897.66)
4/9/2018	AR	Payment Application			\$1,580.00		(\$14,317.66)
4/10/2018	AR	Lockbox Payment				\$3,159.00	(\$17,476.66)
4/10/2018	AR	Payment Application			\$2,410.00		(\$15,066.66)
4/11/2018	AR	Lockbox Payment				\$1,185.00	(\$16,251.66)
4/11/2018	AR	Payment Application			\$790.00		(\$15,461.66)
4/13/2018	AR	Lockbox Payment				\$395.00	(\$15,856.66)
4/16/2018	AR	Lockbox Payment				\$395.00	(\$16,251.66)
4/17/2018	AR	Lockbox Payment				\$1,185.00	(\$17,436.66)
4/17/2018	AR	Payment Application			\$395.00		(\$17,041.66)
4/19/2018	AR	Lockbox Payment				\$395.00	(\$17,436.66)
4/20/2018	AR	Lockbox Payment				\$395.00	(\$17,831.66)
4/23/2018	AR	Payment Application			\$395.00		(\$17,436.66)
4/23/2018	AR	Owner Payment				\$790.00	(\$18,226.66)
4/23/2018	AR	Lockbox				\$395.00	(\$18,621.66)
4/24/2018	AR	Lockbox				\$3,160.00	(\$21,781.66)
4/24/2018	AR	Payment Application			\$1,181.80		(\$20,599.86)
4/26/2018	AR	LockBox				\$395.00	(\$20,994.86)



**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**4/1/2018 - 4/30/2018**

4/27/2018	AR	LockBox					\$1,185.00	(\$22,179.86)
4/30/2018	AR	Lockbox Payment					\$790.00	(\$22,969.86)
<b>Account Total</b>						\$47,871.00	\$45,028.00	(\$22,969.86)

**Account: 3020-001 - Reserve Fund-Paint Walls**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$5,591.92)
<b>Account Total</b>						\$0.00	\$0.00	(\$5,591.92)

**Account: 3027-000 - Reserve Fund-Walls**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$651.21)
<b>Account Total</b>						\$0.00	\$0.00	(\$651.21)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$6,716.04)
<b>Account Total</b>						\$0.00	\$0.00	(\$6,716.04)

**Account: 3065-000 - Reserve Fund-Wells**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$6,696.61)
<b>Account Total</b>						\$0.00	\$0.00	(\$6,696.61)

**Account: 3069-000 - Reserve Fund-Fountains**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$3,740.72)
<b>Account Total</b>						\$0.00	\$0.00	(\$3,740.72)

**Account: 3069-001 - Reserve Fund-Mailboxes**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$1,653.64)
<b>Account Total</b>						\$0.00	\$0.00	(\$1,653.64)

**Account: 3080-000 - Reserve Fund-Interest**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$160.68)
4/1/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$177.64)	
4/30/2018	GL	Servis1st Interest				\$45.66	(\$223.30)	
<b>Account Total</b>						\$0.00	\$62.62	(\$223.30)

**Account: 3090-000 - Reserve Fund-Pooling**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**4/1/2018 - 4/30/2018**

Beginning Balance								(\$159,710.64)
4/6/2018	GL	Monthly Resv Trf 2018				\$10,065.00		(\$169,775.64)
<b>Account Total</b>						\$0.00	\$10,065.00	(\$169,775.64)

**Account: 4999-000 - Operating Fund-Prior Years**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$107,559.75
<b>Account Total</b>					\$0.00	\$0.00	\$107,559.75

**Account: 6010-000 - Maint Fee-Operating**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$114,375.00)
4/1/2018	AR	Maintenance Fee				\$48,585.00	(\$162,960.00)
4/1/2018	AR	REVERSAL - [Maintenance Fee]			\$395.00		(\$162,565.00)
4/6/2018	GL	Monthly Resv Trf 2018			\$10,065.00		(\$152,500.00)
<b>Account Total</b>					\$10,460.00	\$48,585.00	(\$152,500.00)

**Account: 6070-000 - Interest Income-Operating**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$57.89)
4/30/2018	GL	Servis1st Interest				\$12.50	(\$70.39)
4/30/2018	GL	CENTENNIAL INTEREST				\$6.15	(\$76.54)
<b>Account Total</b>					\$0.00	\$18.65	(\$76.54)

**Account: 6071-000 - Interest Income-Reserve**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$160.68)
4/1/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$177.64)
4/30/2018	GL	Servis1st Interest				\$45.66	(\$223.30)
<b>Account Total</b>					\$0.00	\$62.62	(\$223.30)

**Account: 6076-000 - Interest Income-Owner**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$9.89)
<b>Account Total</b>					\$0.00	\$0.00	(\$9.89)

**Account: 6083-000 - Other Income-General**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$109.16)
<b>Account Total</b>					\$0.00	\$0.00	(\$109.16)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**4/1/2018 - 4/30/2018**

Account Total \$439.22    \$0.00    \$1,807.25

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,164.13
4/10/2018	AP	RABIN PARKER PA, Invoice #: 10048-74060; LEGAL SVCS-CORPORATE		\$128.75		\$1,292.88
4/10/2018	AP	RABIN PARKER PA, Invoice #: 10048-74061; LEGAL SVCS-AMENDMENTS		\$180.25		\$1,473.13
Account Total						\$309.00    \$0.00    \$1,473.13

**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						\$0.00
4/23/2018	AP	FLORIDA DEPT OF HEALTH IN PINELLAS COUNTY , Invoice #: 52-BID-3709409; PERMIT 52-60-01809 POOL		\$175.00		\$175.00
4/23/2018	AP	FLORIDA DEPT OF HEALTH IN PINELLAS COUNTY , Invoice #: 52-BID-3709410; PERMIT 52-60-01810 SPA		\$175.00		\$350.00
Account Total						\$350.00    \$0.00    \$350.00

**Account: 7410-000 - Management Fee**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,184.14
4/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9527; MGMT FEE-APRIL		\$2,061.38		\$8,245.52
Account Total						\$2,061.38    \$0.00    \$8,245.52

**Account: 7510-000 - Admin Expenses-General**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$614.36
4/16/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9743; ADMIN EXPENSES		\$70.60		\$684.96
Account Total						\$70.60    \$0.00    \$684.96

**Account: 7510-011 - Admin Expenses-Web Site**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$21.98
4/1/2018	GL	WEBSITE - 4/18/18-9/18/18			\$10.99		\$32.97
4/3/2018	GL	QTRLY WEB HOSTING			\$65.94		\$98.91

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**4/1/2018 - 4/30/2018**

4/3/2018	GL	R/C WEB HOSTING					\$65.94	\$32.97	
<b>Account Total</b>							\$76.93	\$65.94	\$32.97

**Account: 7510-099 - Admin Expenses-45**  
**Day Pre-Ilen**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$35.00
<b>Account Total</b>					\$0.00	\$0.00	\$35.00

**Account: 8011-000 - ELW Community Association**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>						\$19,646.88	
4/2/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 040118; 1071001302 - APRIL		\$6,548.96		\$26,195.84	
<b>Account Total</b>					\$6,548.96	\$0.00	\$26,195.84

**Account: 8110-002 - R&M-Building**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>						\$2,500.00	
4/10/2018	AP	C. NICHOLAS FOSTER, Invoice #: 040518; REIMB-PLANTS & SOIL		\$242.89		\$2,742.89	
4/23/2018	AP	THOMAS RUDDY, Invoice #: 042318; TRANSFORMERS FOR ENTRANCE		\$559.96		\$3,302.85	
4/30/2018	AP	POWER ELECTRIC SERVICES, Invoice #: 37982; ELECTRICAL WORK-ENTRANCES		\$3,599.00		\$6,901.85	
<b>Account Total</b>					\$4,401.85	\$0.00	\$6,901.85

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>						\$42,867.85	
4/23/2018	AP	HEIDI MOORE, Invoice #: 041118; PLANTS & MULCH		\$188.85		\$43,056.70	
4/23/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23273; IRRIG REPAIRS		\$285.86		\$43,342.56	
4/24/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23363; LAWN/PALMS/IRRIG		\$13,706.03		\$57,048.59	
<b>Account Total</b>					\$14,180.74	\$0.00	\$57,048.59

**Account: 8210-012 - Grounds-Lake Treatments**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>						\$612.00	
4/4/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 406356; LAKE MAINT - APRIL		\$153.00		\$765.00	
<b>Account Total</b>					\$153.00	\$0.00	\$765.00

**Account: 8312-000 - Pool-Service-General**

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**4/1/2018 - 4/30/2018**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,127.00
4/23/2018	AP MONKEY ROCK POOLS, LLC, Invoice #: 8205; POOL SERVICE-APRIL			\$345.00		\$2,472.00
<b>Account Total</b>				\$345.00	\$0.00	\$2,472.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$963.00
4/10/2018	AP HIGH SHINE SERVICES, INC., Invoice #: 4055; RESTROOM CLEANING-APRIL			\$321.00		\$1,284.00
<b>Account Total</b>				\$321.00	\$0.00	\$1,284.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$3,694.59
4/30/2018	AP TAMPA ELECTRIC INC, Invoice #: LS-1APR18; 211012699206			\$1,233.67		\$4,928.26
<b>Account Total</b>				\$1,233.67	\$0.00	\$4,928.26

**Account: 8710-004 - Utilities-Electric-Pool**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,698.61
4/30/2018	AP TAMPA ELECTRIC INC, Invoice #: D99944APR18; 211012697911			\$489.59		\$2,188.20
<b>Account Total</b>				\$489.59	\$0.00	\$2,188.20

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$208.43
4/24/2018	AP PINELLAS COUNTY UTILITIES, Invoice #: 93199082APR18; 100101166586	6/23-8/22/16		\$170.38		\$378.81
<b>Account Total</b>				\$170.38	\$0.00	\$378.81

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$6,270.00
4/6/2018	AP COUNTY SANITATION, Invoice #: 10385276; COM00081 - APRIL			\$2,090.00		\$8,360.00
<b>Account Total</b>				\$2,090.00	\$0.00	\$8,360.00

**Account: 8710-012 - Utilities-Cable TV**

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**4/1/2018 - 4/30/2018**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
4/6/2018	AP BRIGHT HOUSE, Invoice #: 040318; 0034963282-01			\$3,718.35		\$11,215.83
<b>Account Total</b>				\$3,718.35	\$0.00	\$14,934.18

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
4/30/2018	AP TAMPA ELECTRIC INC, Invoice #: 556956APR18; 211012698141			\$292.00		\$1,450.81
4/30/2018	AP TAMPA ELECTRIC INC, Invoice #: G50308APR18; 211012698968			\$30.10		\$1,772.91
4/30/2018	AP TAMPA ELECTRIC INC, Invoice #: H18468APR18; 211012698372			\$152.12		\$1,925.03
<b>Account Total</b>				\$474.22	\$0.00	\$1,925.03

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							
<b>Account Total</b>				\$0.00	\$0.00	\$5,000.00	

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							
<b>Account Total</b>				\$0.00	\$0.00	(\$5,000.00)	